

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	7,096,822	0	7,096,822	44,394	0	44,394	7,052,428	
3112000 - DELINQUENT	32,040	0	32,040	50	0	50	31,990	
3112100 - INTEREST	544	0	544	80	0	80	464	14
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	16,782	0	16,782	175,461	8
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	0	0	0	1,370,250	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,550	0	2,550	48,200	5
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	0	0	0	208,075	
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	43,650	0	43,650	398,723	9
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	134,586	0	134,586	440,414	23
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	22,335	0	22,335	82,665	21
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	230	0	230	2,270	9
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,500	0	2,500	12,500	16
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	60,103	0	60,103	789,897	7
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,121	0	2,121	22,879	8
3231000 - ELECTRICITY	1,252,400	0	1,252,400	0	0	0	1,252,400	
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	100	0	100	153	39
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	33,737	365,480	8
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	0	0	0	14,547	
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	77,743	0	77,743	873,203	8
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	2,748	0	2,748	12,881	17

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3412000 - ZONING HEARING FEES	32,960	0	32,960	4,500	0	4,500	28,460	13
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	4,400	0	4,400	36,800	10
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,690	0	1,690	12,722	11
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	960	0	960	2,430	28
3414000 - MICROFILM SALES	1,315	0	1,315	116	0	116	1,199	8
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	0	300	
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,850	0	1,850	20,150	8
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	3,449	0	3,449	106,395	3
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,726	0	1,726	19,398	8
3421010 - POLICE SERVICES	38,360	0	38,360	2,282	0	2,282	36,078	5
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	0	5,558	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	224	0	224	24,776	
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	0	0	0	21,512	
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	107,252	0	107,252	500,038	17
3445100 - PARKING PERMITS	113,506	0	113,506	8,567	0	8,567	104,939	7
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	173,159	0	173,159	1,605,765	9
3445210 - VALET PARKING	20,000	0	20,000	1,425	0	1,425	18,575	7
3445220 - PARKING FUND REVENUE	36,750	0	36,750	6,841	0	6,841	29,909	18
3445300 - PARKING VIOLATIONS	762,020	0	762,020	54,381	0	54,381	707,639	7
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	48,361	0	48,361	401,639	10
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	3,446	0	3,446	43,213	7
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	701	0	701	17,981	3
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,041	0	1,041	11,459	8
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	152	0	152	5,848	2
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	58,421	0	58,421	6,708	0	6,708	51,713	11
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	29,786	0	29,786	450,214	6
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	598	0	598	49,018	1
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	371,264	0	371,264	-337,579	1102

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	1,750	0	1,750	27,932	5
3612000 - INTEREST INCOME	95,790	0	95,790	7,087	0	7,087	88,703	7
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	6,333	0	6,333	66,292	8
3622000 - FASCELL PARK	25,000	0	25,000	2,285	0	2,285	22,715	9
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	0	16,939	
3625000 - RENT C.A.A.	26,227	0	26,227	0	0	0	26,227	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	0	0	0	21,168	
3629000 - PALMER PARK RENTALS	26,212	0	26,212	0	0	0	26,212	
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	0	4,754	
3669100 - DONATION	0	0	0	2,100	0	2,100	-2,100	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,752	0	6,752	-6,752	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,300	0	15,300	-22	0	-22	15,322	()
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	0	3,980	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	22,982	0	22,982	-22,982	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	0	25,000	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	110,965	0	110,965	110,965	0	110,965	0	100
Department 0000-Description N/A TOTAL	19,217,607	0	19,217,607	1,438,820	0	1,438,820	17,778,789	7
REVENUE TOTAL	19,217,607	0	19,217,607	1,438,820	0	1,438,820	17,778,789	7

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	438	0	438	4,305	9
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,709	0	1,709	36,483	4

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	314	0	314	89,686	
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,180	0	2,180	0	0	0	2,180	
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	175	0	175	660	20
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	10,865	0	10,865	435,290	2
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	25,851	0	25,851	437,717	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	680	0	680	33,731	1
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	830	0	830	28,407	2
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	1,384	0	1,384	39,096	3
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	215	0	215	1,134	15
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	4,500	71,490	75,990	95,500	44
5134060 - AUTO ALLOWANCE	11,002	0	11,002	634	0	634	10,368	5
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	0	7,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,274	0	1,274	8,726	12
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	75	0	75	3,837	1
5134515 - AUTO INSURANCE	750	0	750	0	0	0	750	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5135230 - FUEL & LUBRICANT	750	0	750	90	0	90	660	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,321	0	1,321	10,679	11

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	36,854	71,490	108,344	796,105	11
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	7,142	0	7,142	114,726	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	148	0	148	7,297	1
5132110 - F.I.C.A.	9,893	0	9,893	587	0	587	9,306	5
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	0	0	8,405	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	601	0	601	14,676	3
5132410 - WORKERS' COMPENSATION	366	0	366	58	0	58	308	15
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	100	0	100	2,900	3
5134120 - TELEPHONE SERVICE	1,080	0	1,080	23	0	23	1,057	2
5134125 - TELEPHONE	40,520	0	40,520	0	0	0	40,520	
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	0	2,461	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	0	0	0	16,150	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	8,659	0	8,659	235,410	3
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	7,407	0	7,407	127,167	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	556	0	556	9,739	5

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	0	5,401	
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	207	0	207	3,397	5
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	608	0	608	14,669	3
5132410 - WORKERS' COMPENSATION	404	0	404	64	0	64	340	15
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	-318	0	-318	20,318	(1)
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	120	0	120	14,880	
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	2,368	0	2,368	60,632	3
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	23	0	23	1,057	2
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	810	0	810	499,190	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	807,395	0	807,395	11,845	0	11,845	795,550	1
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	0	0	246,150	
5134632 - INTERNET SERVICE	74,171	0	74,171	3,049	48,660	51,709	22,462	69
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	19	0	19	108,352	
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	0	22,375	
5135210 - SUPPLIES	2,055	0	2,055	0	0	0	2,055	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	3,068	48,660	51,728	401,394	11

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	26,528	0	26,528	383,862	6
5131310 - PART-TIME	16,045	0	16,045	899	0	899	15,147	5
5132110 - F.I.C.A.	32,622	0	32,622	1,735	0	1,735	30,887	5
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	0	23,321	
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	208	0	208	3,404	5
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,521	0	1,521	36,671	3
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	203	0	203	1,076	15
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	8,442	8,442	1,558	84
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	54,000	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	543	0	543	17,317	3
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	16,505	294,300	310,805	248,857	55
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	45	0	45	1,035	4
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	0	3,084	
5134634 - MAINTENANCE-INTERNET SFTW	46,437	0	46,437	41,436	0	41,436	5,001	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	159	0	159	8,741	1
5135230 - FUEL & LUBRICANT	1,505	0	1,505	180	0	180	1,325	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	90	0	90	1,570	5
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,246,084	27,035	1,273,119	90,052	356,742	446,794	826,326	35
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	0	243,597	243,597	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	0	60,775	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	0	0	0	103,180	

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	0	243,597	243,597	263,955	47
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	15,510	0	15,510	253,986	5
5241310 - PART-TIME	142,311	0	142,311	8,105	0	8,105	134,206	5
5242110 - F.I.C.A.	31,503	0	31,503	1,851	0	1,851	29,652	5
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	0	4,932	
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	688	0	688	12,866	5
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,202	0	1,202	29,352	3
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	1,402	0	1,402	7,413	15
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	144	0	144	1,060	11
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	28,902	0	28,902	503,094	5
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	18,503	0	18,503	305,575	5
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	1,459	0	1,459	23,333	5
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	0	17,803	
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	193	0	193	3,320	5
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,222	0	1,222	36,970	3

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5242410 - WORKERS' COMPENSATION	972	0	972	155	0	155	817	15
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	33	58,096	58,129	148,368	28
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - TELEPHONE SERVICES	1,620	0	1,620	23	0	23	1,598	1
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	950	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	0	1,640	
5244910 - LEGAL ADS	7,000	0	7,000	0	0	0	7,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5245230 - FUEL	108	0	108	13	0	13	95	12
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	0	1,749	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	22,551	58,096	80,647	571,235	12
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	14,234	0	14,234	236,253	5
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,162	0	19,162	1,076	0	1,076	18,086	5
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	0	0	16,230	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,213	0	1,213	29,341	3
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	1,239	0	1,239	6,551	15
5243111 - SPECIAL MASTERS	3,600	0	3,600	600	0	600	3,000	16
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	2,670	0	2,670	0	0	0	2,670	
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	0	3,030	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5244920 - LIENS	1,640	0	1,640	0	0	0	1,640	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	44	0	44	3,456	1
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,065	0	2,065	247	0	247	1,818	11
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	0	600	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	18,653	0	18,653	353,015	5

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	5,224	0	5,224	86,076	5
5191410 - OVERTIME	4,000	0	4,000	373	0	373	3,627	9
5192110 - F.I.C.A.	7,290	0	7,290	468	0	468	6,822	6
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	0	6,169	
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	589	0	589	14,688	3
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	680	0	680	3,595	15
5193450 - CONT. SVCS.	87,960	0	87,960	689	53,080	53,769	34,191	61
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	0	0	0	115,000	
5194320 - WATER	45,000	0	45,000	39	0	39	44,961	
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	2,885	0	2,885	63,115	4
5195210 - SUPPLIES	20,000	0	20,000	269	0	269	19,731	1
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	471,801	0	471,801	11,216	53,080	64,296	407,505	13
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	20,706	0	20,706	341,311	5
5341410 - OVERTIME	8,000	0	8,000	0	0	0	8,000	
5342110 - F.I.C.A.	29,684	0	29,684	1,551	0	1,551	28,133	5
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	0	23,414	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	2,667	0	2,667	66,079	3
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	5,025	0	5,025	26,566	15
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	0	0	0	93,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5344340 - REFUSE DISPOSAL FEE	769,000	0	769,000	0	0	0	769,000	
5345210 - SUPPLIES	68,500	0	68,500	589	0	589	67,911	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,458,202	0	1,458,202	30,538	0	30,538	1,427,664	2
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	14,245	0	14,245	262,777	5
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5412110 - F.I.C.A.	21,575	0	21,575	1,114	0	1,114	20,461	5
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	0	16,106	
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	112	0	112	1,837	5
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	1,758	0	1,758	51,711	3
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	3,056	0	3,056	16,155	15
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	19,550	19,550	45,450	30

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	548	0	548	49,453	1
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	93	0	93	19,907	
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	0	0	0	140,000	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	430	0	430	9,570	4
5415210 - SUPPLIES	4,000	0	4,000	225	0	225	3,775	5
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	689,162	0	689,162	21,581	19,550	41,131	648,032	5

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	8,064	0	8,064	131,688	5
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	603	0	603	10,394	5
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	0	0	9,497	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	890	0	890	22,025	3
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	905	0	905	4,786	15
5193450 - CONT. SVCS.	176,138	23,702	199,840	1,600	144,227	145,827	54,013	72
5194070 - TRAVEL	355	0	355	0	0	0	355	
5194120 - TELEPHONE SERVICE	780	0	780	23	0	23	758	2
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,414	46,586	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	2,211	4,610	6,821	75,156	8
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	1,799	0	1,799	7,549	19

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5195220 - UNIFORMS	2,475	0	2,475	0	0	0	2,475	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	961	0	961	7,086	11
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	0	365	
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	20,470	195,423	215,893	332,380	39
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	8,219	0	8,219	135,386	5
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,292	0	11,292	586	0	586	10,706	5
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	0	0	9,555	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	893	0	893	22,022	3
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	810	0	810	4,281	15
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	0	40,000	
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	0	0	0	25,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	0	0	0	75,000	
5195220 - UNIFORMS	3,000	0	3,000	180	0	180	2,820	6
5195230 - FUEL & LUBRICANT	150,000	0	150,000	12,757	125,243	138,000	12,000	92
5195240 - PARTS	60,000	0	60,000	5,571	0	5,571	54,429	9
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	30,000	0	30,000	0	0	0	30,000	
5195260 - GENERAL	1,800	0	1,800	0	0	0	1,800	
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	29,016	125,243	154,259	429,029	26
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	2,038	0	2,038	67,459	2
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	152	0	152	5,165	2

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	0	0	2,849	
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	288	0	288	22,627	1
5192410 - WORKERS' COMPENSATION	296	0	296	47	0	47	249	15
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	0	780	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	0	5,000	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	2,525	0	2,525	110,926	2
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	8,573	0	8,573	152,212	5
5192110 - F.I.C.A.	12,300	0	12,300	626	0	626	11,674	5
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	600	0	600	10,627	5
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	608	0	608	14,669	3
5192410 - WORKERS' COMPENSATION	481	0	481	77	0	77	404	16
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	10,484	0	10,484	196,196	5
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	217,094	0	217,094	3,626,130	5
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	6,748	0	6,748	143,252	4
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,254	0	4,254	57,746	6
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	495	0	495	9,505	4
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	1,680	0	1,680	30,278	5
5211530 - HAZARD PAY	65,250	0	65,250	3,700	0	3,700	61,550	5
5212110 - F.I.C.A.	318,409	0	318,409	19,352	0	19,352	299,057	6
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	0	500,190	
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,215	0	1,215	24,031	4
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	17,424	0	17,424	433,218	3
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	14,050	0	14,050	74,273	15
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	0	15,340	
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	82,007	82,100	164,107	40,825	80
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	307,440	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	130,442	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	1,884	0	1,884	7,116	20
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	1,546	0	1,546	12,944	10
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	0	0	0	37,494	
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	45	34,560	34,605	26,835	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	0	74,557	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	22,500	0	22,500	40	0	40	22,460	
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	0	2,500	2,500	12,000	17
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	0	7,380	
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	75	0	75	21,815	
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	0	6,995	
5215210 - SUPPLIES	159,248	4,963	164,211	1,174	4,963	6,137	158,074	3
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	1,915	0	1,915	88,885	2
5215230 - FUEL & LUBRICANT	133,383	0	133,383	15,963	0	15,963	117,420	11
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	0	0	0	7,815	
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,884,888	4,963	6,889,851	390,661	562,005	952,666	5,937,185	13
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	19,305	0	19,305	317,932	5
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	25,799	0	25,799	1,475	0	1,475	24,324	5
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	0	16,502	
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	335	0	335	5,501	5
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	1,510	0	1,510	36,682	3
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	2,194	0	2,194	11,599	15
5723450 - CONTRACTUAL	32,372	0	32,372	2,901	2,816	5,717	26,655	17
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	0	448	
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	0	0	0	3,925	
5724110 - POSTAGE	2,250	0	2,250	0	0	0	2,250	
5724120 - TELEPHONE SERVICE	5,100	0	5,100	23	0	23	5,078	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	

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5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	0	5,003	
5724820 - SPECIAL EVENTS	53,400	1,900	55,300	440	0	440	54,860	
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	0	8,780	
5725210 - SUPPLIES	5,900	0	5,900	809	0	809	5,091	13
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	1,120	0	1,120	8,258	11
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5725630 - FOOTBALL	54,885	0	54,885	5,377	8,280	13,657	41,228	24
5725631 - CHEERLEADERS	18,186	200	18,386	985	0	985	17,401	5
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,620	0	18,620	1,233	0	1,233	17,387	6
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	627	0	627	46,690	1
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	2,100	723,870	38,334	11,096	49,430	674,441	6
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	128,439	0	128,439	5,746	0	5,746	122,693	4
5721310 - PART-TIME	36,222	0	36,222	700	0	700	35,522	1
5722110 - F.I.C.A.	12,597	0	12,597	493	0	493	12,104	3
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	0	1,804	
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	291	0	291	6,757	4
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	597	0	597	14,680	3
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	1,071	0	1,071	5,664	15
5723450 - CONTRACTUAL	162,000	0	162,000	11,123	149,083	160,206	1,795	98
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	0	2,280	

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	30,521	60,000	90,521	605,322	13
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	976	0	976	52,080	1
5722110 - F.I.C.A.	4,059	0	4,059	75	0	75	3,984	1
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	2,170	0	2,170	345	0	345	1,825	15
5723450 - CONTRACTUAL	23,795	0	23,795	1,022	12,500	13,522	10,273	56
5724080 - EMPLOYEE EDUCATION	2,065	0	2,065	125	0	125	1,940	6
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	906	24,094	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	0	0	0	9,600	
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	0	0	10,000	
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	0	1,500	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	0	0	0	11,000	
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	3,449	36,594	40,043	103,087	27
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	106,000	0	106,000	110,419	0	110,419	-4,419	104
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	329,345	0	329,345	329,345	0	329,345	0	100

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5819130 - INTRA-GOV EMERG RESERVES FUND	222,800	0	222,800	0	0	0	222,800	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,319,392	0	1,319,392	0	0	0	1,319,392	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	1,977,537	0	1,977,537	439,764	0	439,764	1,537,773	22
EXPENSE TOTAL	21,088,873	139,363	21,228,236	1,289,839	1,990,659	3,280,498	17,947,745	15
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	1,438,820	0	1,438,820	17,778,789	7
EXPENSE	21,088,873	139,363	21,228,236	1,289,839	1,990,659	3,280,498	17,947,745	15
Fund 001-GENERAL FUND TOTAL	-1,871,266	-139,363	-2,010,629	148,981	-1,990,659	-1,841,678	-168,956	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,322	0	3,322	32,678	9
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	0	0	0	1,065,810	
3811000 - CONTRIB. FROM OTHER FUNDS	222,800	0	222,800	0	0	0	222,800	
Department 0000-Description N/A TOTAL	1,324,610	0	1,324,610	3,322	0	3,322	1,321,288	
REVENUE TOTAL	1,324,610	0	1,324,610	3,322	0	3,322	1,321,288	

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,322	0	3,322	1,321,288	
EXPENSE	0	0	0	0	0	0	0	15
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,322	0	3,322	1,321,288	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	421	0	421	-421	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	421	0	421	-421	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	

Department 3802-ADA FY 2011

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Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	100,000	100,000	0	100,000	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	100,000	100,000	0	100
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	100,000	100,000	0	100,000	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	421	0	421	99,579	
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	421	-100,000	-99,579	99,579	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	0	10,000	
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	4,000	0	4,000	855	0	855	3,145	21
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	855	0	855	388,145	
REVENUE TOTAL	389,000	0	389,000	855	0	855	388,145	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,235	0	2,235	36,864	5
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	171	0	171	2,820	5
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	0	2,101	
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	279	0	279	7,359	3
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	819	0	819	4,331	15
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	17,369	47,987	65,356	129,045	33
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	0	105,115	105,115	50,000	67
5417100 - BOND SERVICE- PRINCIPAL	27,039	0	27,039	0	0	0	27,039	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	20,873	153,102	173,975	411,059	29
EXPENSE TOTAL	434,563	150,471	585,034	20,873	153,102	173,975	411,059	29
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	855	0	855	388,145	
EXPENSE	434,563	150,471	585,034	20,873	153,102	173,975	411,059	29
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-20,018	-153,102	-173,120	-22,914	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,313	0	6,313	67,373	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	193	0	193	1,307	12
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,506	0	6,506	68,680	8
REVENUE TOTAL	75,186	0	75,186	6,506	0	6,506	68,680	8
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	0	83,128	83,128	85,000	49
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	0	83,128	83,128	85,000	49
EXPENSE TOTAL	85,000	83,128	168,128	0	83,128	83,128	85,000	49

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	0	0	3,000	0	3,000	-3,000	
EXPENSE	0	0	0	0	0	0	0	49
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	3,000	0	3,000	-3,000	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	4,250	0	4,250	23,750	15
3612000 - INTEREST INCOME	100	0	100	0	0	0	100	
Department 0000-Description N/A TOTAL	28,100	0	28,100	4,250	0	4,250	23,850	15
REVENUE TOTAL	28,100	0	28,100	4,250	0	4,250	23,850	15

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,100	0	28,100	4,250	0	4,250	23,850	15
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	4,250	0	4,250	-1,150	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	183	0	183	-183	
Department 0000-Description N/A TOTAL	0	0	0	3,702	0	3,702	-3,702	
REVENUE TOTAL	0	0	0	3,702	0	3,702	-3,702	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	206,093	0	206,093	0	0	0	206,093	
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	0	0	0	206,093	
EXPENSE TOTAL	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,702	0	3,702	-3,702	
EXPENSE	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	3,702	0	3,702	-209,795	

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	0	294,916	294,916	0	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3414-BYRNE JAG-FY17 TOTAL	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3415-BYRNE JAG- FY17 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	396,421	396,421	0	0	0	396,421	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	-5,365	615,644	610,279	469,365	56
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	-5,365	615,644	610,279	469,365	56
EXPENSE TOTAL	606,500	473,144	1,079,644	-5,365	615,644	610,279	469,365	56
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	806	0	806	449,194	
EXPENSE	606,500	473,144	1,079,644	-5,365	615,644	610,279	469,365	56
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	6,171	-615,644	-609,473	-20,171	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	260	272,860	273,120	4,628	98
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	260	272,860	273,120	4,628	98
EXPENSE TOTAL	277,748	0	277,748	260	272,860	273,120	4,628	98

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	260	272,860	273,120	4,628	98
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	-260	-272,860	-273,120	105,372	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

Fund 151-GRANT MATCH RESERVE FUND

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Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0		
Fund 154-BUILDING CAPITAL RESERVE FUND									
REVENUE									
Department 0000-Description N/A									
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
REVENUE TOTAL	0	0	0	0	0	0	0		
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 155-CITY PARKS ACQUI DEV OPERATION

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5726110 - FRDAP 200K DISON PURCHASE	310,000	0	310,000	0	0	0	310,000	
Department 2000-PARKS & RECREATION TOTAL	310,000	0	310,000	0	0	0	310,000	
EXPENSE TOTAL	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-310,000	0	-310,000	0	0	0	-310,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	300	0	300	1,700	15
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	0	0	0	145,246	
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	315,399	0	315,399	388,010	44
3699201 - MISC. OTHERS	0	0	0	-32	0	-32	32	
3811100 - TRANSFER IN FROM GEN FUND	329,345	0	329,345	329,345	0	329,345	0	100

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Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	0	0	0	288,000	
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	0	0	0	288,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	0
5416450 - SUNSET DR & ST LIGHTING	215,000	30,103	245,103	0	35,103	35,103	210,000	14
Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	0	35,103	35,103	210,000	14
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPITAL OUTLAY	1,200,000	305,006	1,505,006	0	345,006	345,006	1,160,000	22
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	0	345,006	345,006	1,160,000	22
Department 1910-POLICE								
5216440 - VEHICLES	332,000	99,556	431,556	0	99,556	99,556	332,000	23

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5216450 - CAPITAL LEASE	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	362,000	99,556	461,556	0	99,556	99,556	362,000	21
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	73,000	0	73,000	0	0	0	73,000	
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	0	332,999	332,999	1,322,565	20
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	0	332,999	332,999	1,395,565	19
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	155,000	0	155,000	0	0	0	155,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	0	0	155,000	
EXPENSE TOTAL	3,790,000	875,501	4,665,501	49,958	994,894	1,044,851	3,620,650	22
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,319,392	0	1,319,392	0	0	0	1,319,392	
EXPENSE	3,790,000	875,501	4,665,501	49,958	994,894	1,044,851	3,620,650	22
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-49,958	-994,894	-1,044,851	-2,301,258	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

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3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		
3612000 - INTEREST INCOME	0	0	0	70	0	70	-70		
Department 0000-Description N/A TOTAL	0	0	0	70	0	70	-70		
REVENUE TOTAL	0	0	0	70	0	70	-70		
EXPENSE									
Department 1910-POLICE									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0		
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000		
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000		
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000		
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE	0	0	0	70	0	70	-70		
EXPENSE	30,000	0	30,000	0	0	0	30,000		
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	70	0	70	-30,070		

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	0	0	0	1,540,691	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	4,250	0	4,250	308	0	308	3,942	7
3625100 - RENTAL PROPERTIES	33,000	0	33,000	2,473	0	2,473	30,527	7

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5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	0	0	0	0	0	0	0	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	0	0	0	0	0	0	0	
5519933 - BUSINESS STARTUP ASSTNCE	20,000	0	20,000	0	0	0	20,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	21,864	0	21,864	1,505	0	1,505	20,359	6
5542110 - FICA	1,673	0	1,673	115	0	115	1,558	6
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	30	0	30	1,500	1
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	279	0	279	4,020	6
5542410 - WORKER'S COMPENSATION	66	0	66	11	0	11	56	16
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	2,300,218	0	2,300,218	450	0	450	2,299,768	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	0	1,250	
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	0	1,200	
5544850 - NON-LEGAL ADVERTISING	0	0	0	0	0	0	0	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	0	1,250	
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	12,027	0	12,027	0	0	0	12,027	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	0	0	0	7,000	

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5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF TOTAL	3,443,980	8,960	3,452,940	151,177	25,360	176,537	3,276,406	5
EXPENSE TOTAL	3,443,980	8,960	3,452,940	151,177	25,360	176,537	3,276,406	5
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	2,774	0	2,774	1,575,167	
EXPENSE	3,443,980	8,960	3,452,940	151,177	25,360	176,537	3,276,406	5
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-148,403	-25,360	-173,763	-1,701,239	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,613	0	1,613	14,387	10
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,613	0	1,613	44,387	3
REVENUE TOTAL	46,000	0	46,000	1,613	0	1,613	44,387	3

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	0	50,000	
5211414 - OVERTIME SPECIAL UNIT	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	82,224	0	82,224	945	0	945	81,280	1
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	50,000	50,000	0	100

FISCAL-YEAR: 2019

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2018

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	90,000	0	90,000	0	0	0	90,000	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	434,224	0	434,224	945	50,000	50,945	383,280	11
EXPENSE TOTAL	434,224	0	434,224	945	50,000	50,945	383,280	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,613	0	1,613	44,387	3
EXPENSE	434,224	0	434,224	945	50,000	50,945	383,280	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	668	-50,000	-49,332	-338,893	