

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2019

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	218,808	0	7,273,404	-176,582	102
3112000 - DELINQUENT	32,040	0	32,040	542	0	4,000	28,040	12
3112100 - INTEREST	544	0	544	0	0	4,016	-3,472	738
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	17,205	0	82,271	109,972	42
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	97,490	0	484,177	886,073	35
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,701	0	11,677	39,073	23
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	19,553	0	55,077	152,998	26
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	42,001	0	202,794	239,579	45
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	3,921	0	218,054	356,946	37
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	7,562	0	55,470	49,530	52
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	110	0	1,050	1,450	42
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	17,500	-2,500	116
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	34,816	0	312,870	537,130	36
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,100	0	7,661	17,339	30
3231000 - ELECTRICITY	1,252,400	0	1,252,400	74,781	0	362,965	889,436	28
3234000 - GAS	35,350	0	35,350	0	0	0	35,350	
3293000 - GARAGE SALES	253	0	253	40	0	502	-249	198
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,737	0	168,683	230,534	42
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	318	0	954	13,593	6
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	99,837	0	419,747	531,199	44
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	0	0	5,188	10,440	33

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3412000 - ZONING HEARING FEES	32,960	0	32,960	1,500	0	6,000	26,960	18
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,585	0	18,068	23,132	43
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,400	0	6,300	8,112	43
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	160	0	1,710	1,680	50
3414000 - MICROFILM SALES	1,315	0	1,315	291	0	844	471	64
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	100	200	33
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,250	0	9,200	12,800	41
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	6,422	0	30,686	79,158	27
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,752	0	6,890	14,234	32
3421010 - POLICE SERVICES	38,360	0	38,360	1,446	0	12,241	26,119	31
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	128	0	6,228	18,772	24
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	2,662	0	8,398	13,114	39
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	45,233	0	294,854	312,436	48
3445100 - PARKING PERMITS	113,506	0	113,506	8,018	0	46,098	67,408	40
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	158,682	0	775,436	1,003,489	43
3445210 - VALET PARKING	20,000	0	20,000	1,350	0	7,125	12,875	35
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	51,656	0	225,667	536,353	29
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	24,705	0	187,523	262,477	41
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	7,509	0	24,733	21,926	53
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,253	0	4,892	13,790	26
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,708	0	9,406	3,094	75
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	1,160	0	4,317	1,683	71
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	36	0	20,036	19,964	50
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,040	-40	101
3511200 - METRO COURT FINES	58,421	0	58,421	8,106	0	27,344	31,077	46
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	21,431	0	137,070	342,930	28
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	2,262	0	15,533	34,083	31
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	1,725	0	378,830	-345,145	1124

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	300	0	4,250	25,432	14
3612000 - INTEREST INCOME	95,790	0	95,790	11,413	0	48,569	47,221	50
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	0	0	25,332	47,293	34
3622000 - FASCELL PARK	25,000	0	25,000	1,890	0	13,520	11,480	54
3623000 - BUS BENCH ADS	16,939	0	16,939	17,484	0	17,484	-545	103
3625000 - RENT C.A.A.	26,227	0	26,227	27,540	0	27,540	-1,313	105
3627500 - SOUTH MIAMI MIDDLE SCHOOL	21,168	0	21,168	22,320	0	22,320	-1,152	105
3629000 - PALMER PARK RENTALS	26,212	0	26,212	6,000	0	7,582	18,631	28
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	0	0	6,100	-6,100	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	6,752	-6,752	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	254	0	2,565	12,735	16
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	46,265	-46,265	
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	0	0	110,965	0	100
Department 0000-Description N/A TOTAL	19,217,607	0	19,217,607	1,097,153	0	12,317,322	6,900,289	64
REVENUE TOTAL	19,217,607	0	19,217,607	1,097,153	0	12,317,322	6,900,289	64

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	480	0	2,401	2,342	50
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	11,145	27,047	29

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5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	267	0	395	835	32
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	945	0	15,235	74,765	16
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,180	0	2,180	1,795	0	2,174	6	99
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	0	0	530	305	63
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	1,763	0	1,763	3,237	35
Department 1200-CITY CLERK TOTAL	446,155	0	446,155	22,421	28,496	150,815	295,341	33

Department 1310-CITY MANAGER

5131210 - REGULAR	463,568	0	463,568	34,469	0	163,726	299,842	35
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,902	0	8,302	26,109	24
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	1,107	0	12,227	17,010	41
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	11,935	28,545	29
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	71	0	499	850	36
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	8,517	99,389	141,829	29,661	82
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	4,505	6,497	40
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	2,962	4,038	42
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	3,072	0	8,197	6,803	54
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	150	0	835	3,077	21
5134515 - AUTO INSURANCE	750	0	750	0	0	370	380	49
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRASTR	2,000	0	2,000	258	0	379	1,621	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	593	0	1,752	8,248	17
5135230 - FUEL & LUBRICANT	750	0	750	0	0	90	660	12
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,416	10,584	11

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	0	95,000	
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	54,745	99,389	359,309	545,140	39
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	9,339	0	44,659	77,209	36
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	521	0	1,965	5,480	26
5132110 - F.I.C.A.	9,893	0	9,893	813	0	3,838	6,055	38
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	0	2,003	6,402	23
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	5,238	10,039	34
5132410 - WORKERS' COMPENSATION	366	0	366	19	0	136	231	37
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	0	6,100	
5134110 - POSTAGE	3,000	0	3,000	283	0	703	2,297	23
5134120 - TELEPHONE SERVICE	1,080	0	1,080	398	0	627	453	58
5134125 - TELEPHONE	40,520	0	40,520	2,103	0	19,328	21,192	47
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	968	1,936	33
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	595	425	58
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	287	0	421	2,040	17
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	871	0	871	1,129	43
5135210 - SUPPLIES	16,150	0	16,150	2,408	0	5,974	10,176	36
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	273	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	18,958	0	87,599	156,471	35
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	10,099	0	47,580	86,994	35
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	773	0	3,629	6,666	35

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	1,287	4,114	23
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	276	0	1,312	2,292	36
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	5,273	10,004	34
5132410 - WORKERS' COMPENSATION	404	0	404	21	0	150	254	37
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	3,174	0	4,080	15,920	20
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	91	0	3,736	6,264	37
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	0	0	2,575	12,425	17
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	4,417	14,583	41,649	21,351	66
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	2,195	7,805	21
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	106	0	334	746	30
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	333,914	166,086	66
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	245	0	357	2,103	14
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	103	4,897	2
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	20,368	15,583	448,231	359,164	55
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	246,150	0	246,150	0	3,900	16,632	229,518	6
5134632 - INTERNET SERVICE	74,171	0	74,171	4,890	30,161	54,115	20,056	72
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	28,985	0	68,729	39,642	63
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	0	22,375	
5135210 - SUPPLIES	2,055	0	2,055	0	0	243	1,812	11
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	33,875	34,061	139,719	313,403	30

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	31,832	0	155,151	255,239	37
5131310 - PART-TIME	16,045	0	16,045	1,187	0	5,428	10,617	33
5132110 - F.I.C.A.	32,622	0	32,622	2,600	0	10,652	21,970	32
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	5,558	17,763	23
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	277	0	1,315	2,297	36
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,913	0	13,173	25,019	34
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	68	0	474	805	37
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,986	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	25,750	54,000	25,000	68
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	0	3,840	6,746	11,114	37
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	38,858	217,986	409,562	150,100	73
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	405	675	37
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,521	1,563	49
5134634 - MAINTENANCE-INTERNET SFTW	46,437	0	46,437	0	0	41,436	5,001	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	210	0	308	922	25
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	8,900	0	8,900	1,063	0	3,748	5,152	42
5135230 - FUEL & LUBRICANT	1,505	0	1,505	0	0	180	1,325	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	585	1,075	35
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	79,098	257,562	721,562	551,557	56
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	0	0	70,140	173,457	28
5143410 - OUTSIDE COST	100,000	0	100,000	10,000	0	10,496	89,504	10
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	0	60,775	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	7,086	0	14,135	89,045	13

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	17,086	0	94,771	412,781	18
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	20,651	0	100,198	169,298	37
5241310 - PART-TIME	142,311	0	142,311	10,905	0	51,725	90,586	36
5242110 - F.I.C.A.	31,503	0	31,503	2,416	0	11,699	19,804	37
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	1,175	3,757	23
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	917	0	4,366	9,188	32
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	10,460	20,094	34
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	465	0	3,264	5,551	37
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	414	0	879	3,141	21
5244515 - AUTO INSURANCE	767	0	767	0	0	378	389	49
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	219	0	321	1,319	19
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	311	0	694	4,306	13
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	144	1,060	11
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	48	112	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	38,625	0	186,805	345,191	35
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	25,007	0	118,347	205,731	36
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,042	0	9,602	15,190	38
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	4,243	13,560	23
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	269	0	1,270	2,243	36
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,924	0	12,878	25,314	33

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5242410 - WORKERS' COMPENSATION	972	0	972	51	0	360	612	37
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	9,785	38,383	92,513	113,983	44
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	474	2,026	18
5244120 - TELEPHONE SERVICES	1,620	0	1,620	165	0	390	1,230	24
5244515 - AUTO INSURANCE	477	0	477	0	0	249	228	52
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	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	219	0	321	1,319	19
5244910 - LEGAL ADS	7,000	0	7,000	0	0	1,094	5,906	15
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	149	0	296	2,454	10
5245230 - FUEL	108	0	108	0	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	40,611	38,383	243,000	408,880	37
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	18,918	0	90,887	159,600	36
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	1,451	0	6,933	12,229	36
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	0	3,868	12,362	23
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	10,530	20,024	34
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	411	0	2,884	4,906	37
5243111 - SPECIAL MASTERS	3,600	0	3,600	0	0	1,450	2,150	40
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	520	0	520	9,480	5
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	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,670	0	2,670	299	0	1,030	1,640	38
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,494	1,536	49
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	219	0	321	1,319	19
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	28	0	266	3,234	7
5245220 - UNIFORMS	2,000	0	2,000	390	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	0	0	247	1,818	11
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	105	495	17
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	24,565	0	122,253	249,415	32

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	6,966	0	33,473	57,827	36
5191410 - OVERTIME	4,000	0	4,000	0	0	2,016	1,984	50
5192110 - F.I.C.A.	7,290	0	7,290	614	0	3,081	4,209	42
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	1,470	4,699	23
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	5,159	10,118	33
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	226	0	1,583	2,692	37
5193450 - CONT. SVCS.	87,960	0	87,960	5,837	39,818	61,637	26,323	70
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	4,934	90,742	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	6,416	24,457	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	0	2,500	
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	3,633	0	15,015	50,985	22
5195210 - SUPPLIES	20,000	0	20,000	1,944	0	5,605	14,395	28
5195220 - UNIFORMS	1,000	0	1,000	0	0	159	841	15

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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	31,713	155,017	277,228	194,573	58
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	27,648	0	133,610	228,407	36
5341410 - OVERTIME	8,000	0	8,000	1,060	0	4,561	3,439	57
5342110 - F.I.C.A.	29,684	0	29,684	2,152	0	10,361	19,323	34
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	5,580	17,834	23
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	5,162	0	23,300	45,446	33
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	1,668	0	11,697	19,894	37
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,776	69,673	93,000	0	100
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	28,099	553,505	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	306	0	1,628	66,872	2
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	73,871	623,178	1,052,737	405,465	72
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	21,069	0	99,950	177,072	36
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,287	0	4,295	705	85
5412110 - F.I.C.A.	21,575	0	21,575	1,757	0	8,187	13,388	37
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	3,838	12,268	23
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	149	0	734	1,215	37
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,996	0	17,166	36,303	32
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	1,014	0	7,113	12,098	37
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	12,270	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	118	0	251	829	23
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	3,172	0	12,759	37,241	25
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	349	0	5,680	14,320	28
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	11,112	80,315	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	1,580	0	3,825	6,175	38
5415210 - SUPPLIES	4,000	0	4,000	172	0	903	3,097	22
5415220 - UNIFORMS	3,500	0	3,500	0	0	176	3,324	5
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	47,595	92,585	314,615	374,547	45

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	10,752	0	52,180	87,572	37
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,997	0	10,997	818	0	3,961	7,036	36
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	0	2,263	7,234	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	7,799	15,116	34
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	300	0	2,107	3,584	37
5193450 - CONT. SVCS.	176,138	23,702	199,840	17,332	95,719	151,468	48,372	75
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	205	575	26
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,967	30,824	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	608	625	49
5194620 - REPAIR & MAINT. OPER EQUI	80,000	1,977	81,977	3,984	8,741	29,892	52,085	36
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	176	0	2,686	6,662	28

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5195220 - UNIFORMS	2,475	0	2,475	0	0	1,149	1,326	46
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	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	39,102	135,284	305,444	242,828	55
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	143,605	0	143,605	10,958	0	52,799	90,806	36
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	782	0	3,772	7,520	33
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	0	2,277	7,278	23
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	7,814	15,101	34
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	269	0	1,885	3,206	37
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	59	0	126	654	16
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	19,727	20,273	49
5194620 - REPAIR & MAINT. OPER EQUI	25,000	0	25,000	0	0	360	24,640	1
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	50	0	15,906	59,094	21
5195220 - UNIFORMS	3,000	0	3,000	180	0	926	2,074	30
5195230 - FUEL & LUBRICANT	150,000	0	150,000	12,635	85,385	150,000	0	100
5195240 - PARTS	60,000	0	60,000	7,622	5,319	49,384	10,616	82
5195245 - OPERATING TOOLS	1,000	0	1,000	144	0	288	712	28
5195250 - TIRES	30,000	0	30,000	0	0	4,290	25,710	14
5195260 - GENERAL	1,800	0	1,800	60	0	300	1,500	16
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	34,489	90,704	309,873	273,415	53
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	69,497	0	69,497	4,080	0	19,883	49,614	28
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	306	0	1,492	3,825	28

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	0	679	2,170	23
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	0	0	0	1,797	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,149	0	5,383	17,532	23
5192410 - WORKERS' COMPENSATION	296	0	296	16	0	110	186	37
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	481	0	709	4,291	14
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	227	773	22
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	6,032	0	28,483	84,968	25
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	11,431	0	54,298	106,487	33
5192110 - F.I.C.A.	12,300	0	12,300	961	0	4,133	8,167	33
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	800	0	3,801	7,426	33
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	2,262	0	6,357	8,920	41
5192410 - WORKERS' COMPENSATION	481	0	481	25	0	178	303	37
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	118	0	251	1,309	16
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	474	0	1,473	1,027	58
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	16,071	0	70,801	135,879	34
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	287,173	0	1,373,786	2,469,438	35
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,336	0	54,214	95,786	36
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	6,369	0	48,522	13,478	78
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	580	0	2,879	7,121	28
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,277	0	10,769	21,189	33
5211530 - HAZARD PAY	65,250	0	65,250	4,600	0	22,650	42,600	34
5212110 - F.I.C.A.	318,409	0	318,409	25,341	0	123,417	194,992	38
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	112,465	387,725	22
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	1,902	0	8,429	16,817	33
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,908	0	147,712	302,930	32
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	4,663	0	32,701	55,622	37
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	35	0	2,305	13,035	15
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	9,094	87,340	187,518	17,414	91
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	275,279	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	112,066	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	86	0	2,917	6,083	32
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	0	0	3,893	10,597	26
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	0	0	3,886	33,608	10
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,333	25,849	37,226	24,214	60
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	36,755	37,802	49
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	0	0	1,017	21,483	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	218	2,282	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	787	0	1,167	6,213	15
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	290	0	2,525	19,365	11
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	558	6,437	7
5215210 - SUPPLIES	159,248	4,963	164,211	6,985	31,148	51,893	112,317	31
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	3,574	0	23,605	67,195	25
5215230 - FUEL & LUBRICANT	133,383	0	133,383	106	0	16,620	116,763	12
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	400	0	2,565	5,250	32
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	398,057	533,964	2,752,718	4,137,132	39
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	25,739	0	122,263	214,974	36
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	1,981	0	9,401	16,398	36
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	3,933	12,569	23
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	447	0	2,124	3,712	36
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	13,119	25,073	34
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	728	0	5,107	8,686	37
5723450 - CONTRACTUAL	32,372	0	32,372	2,691	2,816	11,252	21,120	34
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	344	104	76
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	102	0	602	3,323	15
5724110 - POSTAGE	2,250	0	2,250	863	0	911	1,339	40
5724120 - TELEPHONE SERVICE	5,100	0	5,100	359	0	896	4,204	17
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	4,121	4,236	49

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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	24	0	-41	41	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	416	0	611	4,392	12
5724820 - SPECIAL EVENTS	53,400	2,650	56,050	171	0	12,900	43,150	23
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	1,149	7,631	13
5725210 - SUPPLIES	5,900	0	5,900	19	0	1,989	3,911	33
5725220 - UNIFORMS	4,490	0	4,490	0	0	1,324	3,166	29
5725230 - FUEL	9,378	0	9,378	0	0	1,120	8,258	11
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	350	0	350	650	35
5725630 - FOOTBALL	54,885	5,000	59,885	0	9,480	29,333	30,553	48
5725631 - CHEERLEADERS	18,186	5,200	23,386	2,348	0	7,610	15,776	32
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	1,431	0	7,425	11,195	39
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	2,843	20,184	35,142	12,175	74
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	12,850	734,620	43,414	32,480	272,985	461,636	37

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	128,439	0	128,439	10,479	0	47,934	80,505	37
5721310 - PART-TIME	36,222	0	36,222	1,364	0	5,555	30,667	15
5722110 - F.I.C.A.	12,597	0	12,597	905	0	4,089	8,508	32
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	430	1,374	23
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	585	0	2,648	4,400	37
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	5,219	10,058	34
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	356	0	2,494	4,241	37
5723450 - CONTRACTUAL	162,000	0	162,000	5,988	0	54,739	107,262	33
5724120 - TELEPHONE SERVICE	1,020	0	1,020	59	0	126	894	12
5724125 - TELEPHONE SERVICES	2,280	0	2,280	0	0	373	1,907	16

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Department 2020-MULTI PURPOSE CENTER TOTAL	695,843	0	695,843	41,145	42,388	245,718	450,125	35
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	53,056	0	53,056	214	0	2,142	50,914	4
5722110 - F.I.C.A.	4,059	0	4,059	16	0	164	3,895	4
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	115	0	803	1,367	37
5723450 - CONTRACTUAL	23,795	0	23,795	0	11,444	13,972	9,823	58
5724080 - EMPLOYEE EDUCATION	2,065	0	2,065	0	0	125	1,940	6
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,479	19,496	25,000	0	100
5724350 - ELECTRIC - CITY PARKS	9,600	0	9,600	445	0	2,031	7,569	21
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	125	1,395	4,013	5,987	40
5724820 - SPECIAL EVENTS	1,500	0	1,500	0	0	759	741	50
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,000	0	11,000	189	1,314	3,036	7,964	27
5725220 - UNIFORMS	885	0	885	0	0	0	885	
Department 2030-Community Pool TOTAL	143,130	0	143,130	2,583	33,649	52,045	91,085	36
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	106,000	0	106,000	0	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	0	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	0	0	439,764	1,537,773	22
EXPENSE TOTAL	21,088,873	150,113	21,238,986	1,116,412	2,212,723	8,848,117	12,390,872	41
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	1,097,153	0	12,317,322	6,900,289	64
EXPENSE	21,088,873	150,113	21,238,986	1,116,412	2,212,723	8,848,117	12,390,872	41
Fund 001-GENERAL FUND TOTAL	-1,871,266	-150,113	-2,021,379	-19,259	-2,212,723	3,469,205	-5,490,583	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,012	0	16,211	19,789	45
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	3,012	0	16,211	1,308,399	1
REVENUE TOTAL	1,324,610	0	1,324,610	3,012	0	16,211	1,308,399	1

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	1,324,610	0	1,324,610	3,012	0	16,211	1,308,399	1
EXPENSE	0	0	0	0	0	0	0	41
Fund 051-EMERGENCY RESERVE FUND TOTAL	1,324,610	0	1,324,610	3,012	0	16,211	1,308,399	

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	382	0	2,055	-2,055	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	382	0	2,055	-2,055	

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	382	0	2,055	97,945	2
EXPENSE	0	100,000	100,000	0	100,000	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	382	-100,000	-97,945	97,945	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	239	9,761	2
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	17,195	0	39,653	335,347	10
3612000 - INTEREST INCOME	4,000	0	4,000	754	0	4,317	-317	107
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	17,949	0	44,209	344,791	11
REVENUE TOTAL	389,000	0	389,000	17,949	0	44,209	344,791	11

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	2,980	0	14,504	24,595	37
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	227	0	1,107	1,884	37
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	501	1,600	23
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	2,566	5,072	33
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	272	0	1,907	3,243	37
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	0	46,987	66,416	127,985	34
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	4,051	152,102	192,116	392,918	32
EXPENSE TOTAL	434,563	150,471	585,034	4,051	152,102	192,116	392,918	32
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	17,949	0	44,209	344,791	11
EXPENSE	434,563	150,471	585,034	4,051	152,102	192,116	392,918	32
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	13,898	-152,102	-147,907	-48,127	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,743	0	31,087	42,599	42
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	163	0	925	575	61
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,906	0	32,012	43,174	42
REVENUE TOTAL	75,186	0	75,186	6,906	0	32,012	43,174	42
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	16,438	146,584	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	16,438	146,584	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	16,438	146,584	168,128	0	100

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	3,000	3,000	0	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	3,000	3,000	0	0	3,000	0	100
EXPENSE	0	3,000	3,000	0	0	600	2,400	20
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	2,400	-2,400	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	28,000	0	28,000	0	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	0	0	4,250	23,850	15
REVENUE TOTAL	28,100	0	28,100	0	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	0	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	0	0	4,250	-1,150	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	27,223	-27,223	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	190	0	919	-919	
Department 0000-Description N/A TOTAL	0	0	0	190	0	28,142	-28,142	
REVENUE TOTAL	0	0	0	190	0	28,142	-28,142	
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	190	0	28,142	-28,142	
EXPENSE	206,093	0	206,093	0	0	0	206,093	
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	190	0	28,142	-234,235	

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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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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	403,353	403,353	4,677	0	6,766	396,587	1
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								

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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	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	30,659	30,659	0	0	0	30,659	
Department 3309-CDBG BREWER PARK	0	30,659	30,659	0	0	0	30,659	
Department 3310-CDBG COMM CTR RESTROOM								
5726550 - CONSTRUCTION	0	70,846	70,846	13,075	14,043	35,045	35,801	49
Department 3310-CDBG COMM CTR RESTROOM	0	70,846	70,846	13,075	14,043	35,045	35,801	49
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								

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Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	403,353	403,353	13,075	14,043	35,045	368,308	8
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	403,353	403,353	4,677	0	6,766	396,587	1
EXPENSE	0	403,353	403,353	13,075	14,043	35,045	368,308	8
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-8,398	-14,043	-28,279	28,279	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	37,940	0	89,720	350,280	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	595	0	3,614	6,386	36

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Department 0000-Description N/A TOTAL	450,000	0	450,000	38,535	0	93,334	356,666	20
REVENUE TOTAL	450,000	0	450,000	38,535	0	93,334	356,666	20
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	606,500	473,144	1,079,644	43,237	456,696	516,187	563,457	47
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	43,237	456,696	516,187	563,457	47
EXPENSE TOTAL	606,500	473,144	1,079,644	43,237	456,696	516,187	563,457	47
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	38,535	0	93,334	356,666	20
EXPENSE	606,500	473,144	1,079,644	43,237	456,696	516,187	563,457	47
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	-4,702	-456,696	-422,853	-206,791	

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

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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									
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 151-GRANT MATCH RESERVE FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	98	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0		

Fund 152-INSURANCE RESERVE FUND

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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									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		
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		
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		

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Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	192	0	1,061	939	53
3669000 - HOSPITAL LANDSCAPE REVENU	145,246	0	145,246	0	0	145,246	0	100
3669300 - RICHMAN PROPERTIES LN PMT	703,409	0	703,409	0	0	384,918	318,491	54
3699201 - MISC. OTHERS	0	0	0	0	0	-32	32	
3811100 - TRANSFER IN FROM GEN FUND	329,345	0	329,345	0	0	329,345	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,180,000	0	1,180,000	192	0	860,538	319,462	72
REVENUE TOTAL	1,180,000	0	1,180,000	192	0	860,538	319,462	72
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	774,000	0	774,000	0	0	606,000	168,000	78
5197210 - DEBT SERVICE-INTEREST	402,000	0	402,000	0	0	178,062	223,938	44
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
Department 1410-FINANCE TOTAL	1,180,000	0	1,180,000	0	0	784,062	395,938	66
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,180,000	0	1,180,000	0	0	784,062	395,938	66

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,180,000	0	1,180,000	192	0	860,538	319,462	72
EXPENSE	1,180,000	0	1,180,000	0	0	784,062	395,938	66
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	192	0	76,476	-76,476	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,319,392	0	1,319,392	0	0	0	1,319,392	
Department 0000-Description N/A TOTAL	1,319,392	0	1,319,392	0	0	0	1,319,392	
REVENUE TOTAL	1,319,392	0	1,319,392	0	0	0	1,319,392	

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	4,000	4,000	0	4,000	4,000	0	100
Department 1310-CITY MANAGER TOTAL	0	4,000	4,000	0	4,000	4,000	0	100

Department 1320-PROCUREMENT DIVISION

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	

Department 1340-MANAGEMENT INFO. SYSTEMS

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	100,000	120,582	220,582	0	120,582	220,497	85	99

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Department 1340-MANAGEMENT INFO. SYSTEMS	100,000	120,582	220,582	0	120,582	220,497	85	99
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	7,690	57,690	0	7,690	13,706	43,984	23
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	7,690	57,690	0	7,690	13,706	43,984	23
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	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	
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	
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	0	0	234,524	53,476	81
Department 1720-SOLID WASTE TOTAL	288,000	0	288,000	0	0	234,524	53,476	81
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	215,000	30,103	245,103	5,026	10,000	20,069	225,034	8

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Department 1730-STREET MAINTENANCE TOTAL	215,000	30,103	245,103	5,026	10,000	20,069	225,034	8
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	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	99,801	319,321	447,376	1,057,630	29
Department 1790-ENGINEERING & CONSTRUCTN	1,200,000	305,006	1,505,006	99,801	319,321	447,376	1,057,630	29
Department 1910-POLICE								
5216440 - VEHICLES	332,000	99,556	431,556	0	333,661	431,556	0	100
5216450 - CAPITAL LEASE	30,000	0	30,000	0	0	6,736	23,264	22
Department 1910-POLICE TOTAL	362,000	99,556	461,556	0	333,661	438,292	23,264	94
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	36,319	36,319	36,681	49
5726450 - MATCHING CONTRIBUTION	1,347,000	308,564	1,655,564	310,418	544,965	938,238	717,327	56
Department 2000-PARKS & RECREATION TOTAL	1,420,000	308,564	1,728,564	310,418	581,284	974,557	754,008	56
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	29,391	0	39,189	115,812	25

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Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	29,391	0	39,189	115,812	25
EXPENSE TOTAL	3,790,000	875,501	4,665,501	444,636	1,376,538	2,392,210	2,273,293	51
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	444,636	1,376,538	2,392,210	2,273,293	51
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-444,636	-1,376,538	-2,392,210	-953,901	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	64	0	342	-342	
Department 0000-Description N/A TOTAL	0	0	0	64	0	342	-342	
REVENUE TOTAL	0	0	0	64	0	342	-342	

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	

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	64	0	342	-342	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	64	0	342	-30,342	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,540,691	0	1,540,691	0	0	801,802	738,889	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	4,250	0	4,250	132	0	1,224	3,026	28
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,349	0	13,041	19,959	39
3699201 - MISC. OTHERS	0	0	0	0	0	-7	7	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,577,941	0	1,577,941	1,481	0	816,060	761,881	51
REVENUE TOTAL	1,577,941	0	1,577,941	1,481	0	816,060	761,881	51

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	10,468	0	50,026	93,919	34
5132110 - F.I.C.A.	11,012	0	11,012	795	0	3,792	7,220	34
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	0	0	389	1,244	23
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	584	0	2,775	5,185	34
5132310 - GROUP HEALTH INSURANCE	17,194	0	17,194	591	0	2,677	14,517	15
5132410 - WORKERS' COMPENSATION	432	0	432	23	0	160	272	37
5134060 - AUTO ALLOWANCE	4,010	0	4,010	325	0	1,463	2,548	36
5211210 - REGULAR	134,591	0	134,591	11,151	0	47,054	87,537	34

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5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,296	0	10,296	831	0	3,787	6,509	36
5212210 - PENSION PLAN CONTRIBUTION	20,323	0	20,323	0	0	4,558	15,765	22
5212310 - GROUP HEALTH INSURANCE	17,194	0	17,194	1,177	0	5,234	11,960	30
5212410 - WORKERS' COMPENSATION	6,176	0	6,176	326	0	2,287	3,889	37
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
5414670 - MAINT & REP-GRDS & STRUCT	0	8,960	8,960	0	8,960	8,960	0	100
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	100,000	0	100,000	0	0	0	100,000	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
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	2,017	0	10,037	11,827	45
5542110 - FICA	1,673	0	1,673	154	0	768	905	45
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	40	0	191	1,339	12
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	2,580	1,719	60
5542410 - WORKER'S COMPENSATION	66	0	66	3	0	24	42	36
5543120 - LEGAL SERVICES	10,000	0	10,000	0	0	0	10,000	

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5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	25,500	0	25,500	5,695	1,600	10,795	14,705	42
5819120 - INTRA-GOV TRANSFER-DEBT SERVIC	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	210,965	0	210,965	0	0	124,688	86,277	59
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	188	4,400	28,251	11,749	70
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,309	0	5,010	34,990	12
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
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	46,565	33,460	387,042	3,065,899	11
EXPENSE TOTAL	3,443,980	8,960	3,452,940	46,565	33,460	387,042	3,065,899	11
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	1,481	0	816,060	761,881	51
EXPENSE	3,443,980	8,960	3,452,940	46,565	33,460	387,042	3,065,899	11
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-45,084	-33,460	429,018	-2,304,018	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	16,000	0	16,000	1,480	0	7,926	8,074	49
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,480	0	38,555	7,445	83
REVENUE TOTAL	46,000	0	46,000	1,480	0	38,555	7,445	83
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	1,306	49,081	56,031	26,193	68
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,590	43,473	50,000	0	100
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	24,684	24,684	5,316	82
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	45,916	45,916	44,084	51
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	2,896	163,154	176,631	257,593	40
EXPENSE TOTAL	434,224	0	434,224	2,896	163,154	176,631	257,593	40
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,480	0	38,555	7,445	83
EXPENSE	434,224	0	434,224	2,896	163,154	176,631	257,593	40
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-1,416	-163,154	-138,076	-250,148	