

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

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 | 93,491 | 0 | 7,477,155 | -380,333 | 105 |
| 3112000 - DELINQUENT | 32,040 | 0 | 32,040 | 23,594 | 0 | 27,930 | 4,110 | 87 |
| 3112100 - INTEREST | 544 | 0 | 544 | 0 | 0 | 4,016 | -3,472 | 738 |
| 3121000 - LOCAL OPTION TAXES | 192,243 | 0 | 192,243 | 14,053 | 0 | 110,964 | 81,279 | 57 |
| 3141000 - UTILITY TAX-ELECTRIC | 1,370,250 | 0 | 1,370,250 | 100,726 | 0 | 681,063 | 689,187 | 49 |
| 3143000 - UTILITY TAX-WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3144000 - UTILITY TAX - GAS | 50,750 | 0 | 50,750 | 3,101 | 0 | 15,792 | 34,958 | 31 |
| 3149000 - UTILITY TAX - OTHER | 208,075 | 0 | 208,075 | 5,578 | 0 | 87,767 | 120,308 | 42 |
| 3150000 - UNIFIED COMM SERVICES TAX | 442,373 | 0 | 442,373 | 37,295 | 0 | 279,207 | 163,166 | 63 |
| 3161000 - OCCUPATIONAL LIC-RENEWALS | 575,000 | 0 | 575,000 | -82 | 0 | 564,686 | 10,314 | 98 |
| 3162000 - OCCUPATIONAL LIC. NEW | 105,000 | 0 | 105,000 | 6,521 | 0 | 67,500 | 37,500 | 64 |
| 3162100 - BUSINESS TAX TRANSFER FEES | 2,500 | 0 | 2,500 | 153 | 0 | 1,577 | 923 | 63 |
| 3163000 - LOBBYIST REGISTRATION FEE | 15,000 | 0 | 15,000 | 500 | 0 | 19,000 | -4,000 | 126 |
| 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 | 59,543 | 0 | 416,701 | 433,299 | 49 |
| 3221500 - BUILDING PERMIT-PW PERMITS | 25,000 | 0 | 25,000 | 1,575 | 0 | 11,236 | 13,764 | 44 |
| 3231000 - ELECTRICITY | 1,252,400 | 0 | 1,252,400 | 141,154 | 0 | 504,118 | 748,282 | 40 |
| 3234000 - GAS | 35,350 | 0 | 35,350 | 0 | 0 | 0 | 35,350 | |
| 3293000 - GARAGE SALES | 253 | 0 | 253 | 140 | 0 | 802 | -549 | 316 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3351012 - STATE REVENUE SHARING | 399,217 | 0 | 399,217 | 33,737 | 0 | 236,156 | 163,061 | 59 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 14,547 | 0 | 14,547 | 0 | 0 | 954 | 13,593 | 6 |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 950,946 | 0 | 950,946 | 82,033 | 0 | 584,364 | 366,582 | 61 |
| 3354920 - LOCAL OPTION GAS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3382000 - COUNTY OCCUPATIONAL LICS | 15,628 | 0 | 15,628 | 347 | 0 | 5,972 | 9,656 | 38 |

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|--------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 3412000 - ZONING HEARING FEES | 32,960 | 0 | 32,960 | 0 | 0 | 6,000 | 26,960 | 18 |
| 3413000 - PLANNING & ZONING FEES | 41,200 | 0 | 41,200 | 3,166 | 0 | 27,608 | 13,592 | 67 |
| 3413001 - LIEN SEARCH FEES | 14,412 | 0 | 14,412 | 1,580 | 0 | 9,510 | 4,902 | 65 |
| 3413002 - SPECIAL EVENTS APP | 3,390 | 0 | 3,390 | 160 | 0 | 2,990 | 400 | 88 |
| 3414000 - MICROFILM SALES | 1,315 | 0 | 1,315 | 85 | 0 | 1,113 | 203 | 84 |
| 3419010 - BLDG & ZON REINSPECT FEES | 300 | 0 | 300 | 0 | 0 | 100 | 200 | 33 |
| 3419030 - CERT OF USE/OCCUPANCY | 22,000 | 0 | 22,000 | 2,100 | 0 | 12,100 | 9,900 | 55 |
| 3419040 - CODE ENFORCEMENT FINES | 109,844 | 0 | 109,844 | 5,309 | 0 | 39,376 | 70,468 | 35 |
| 3419051 - BACKGROUND, NOTARY, COPIES | 21,124 | 0 | 21,124 | 1,758 | 0 | 10,375 | 10,749 | 49 |
| 3421010 - POLICE SERVICES | 38,360 | 0 | 38,360 | 1,710 | 0 | 18,714 | 19,646 | 48 |
| 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 | 115 | 0 | 6,489 | 18,511 | 25 |
| 3434100 - SOLID WASTE CHARGES | 21,512 | 0 | 21,512 | 26,269 | 0 | 39,093 | -17,582 | 181 |
| 3434200 - PRIVATE HAULERS PERMIT FE | 607,289 | 0 | 607,289 | 47,879 | 0 | 389,251 | 218,038 | 64 |
| 3445100 - PARKING PERMITS | 113,506 | 0 | 113,506 | 7,866 | 0 | 69,805 | 43,701 | 61 |
| 3445200 - PARKING METERS FRANCHISE | 1,778,925 | 0 | 1,778,925 | 151,941 | 0 | 1,105,719 | 673,206 | 62 |
| 3445210 - VALET PARKING | 20,000 | 0 | 20,000 | 1,500 | 0 | 10,125 | 9,875 | 50 |
| 3445220 - PARKING FUND REVENUE | 36,750 | 0 | 36,750 | 0 | 0 | 9,656 | 27,094 | 26 |
| 3445300 - PARKING VIOLATIONS | 762,020 | 0 | 762,020 | 54,607 | 0 | 338,858 | 423,162 | 44 |
| 3445400 - PARKING METER CASH KEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3472620 - TENNIS COURT FEES | 450,000 | 0 | 450,000 | 40,302 | 0 | 275,328 | 174,672 | 61 |
| 3472630 - RECREATION PROGRAM FEES | 46,658 | 0 | 46,658 | 4,518 | 0 | 33,885 | 12,773 | 72 |
| 3472631 - MULTIPURPOSE CNTR-RENTAL | 18,682 | 0 | 18,682 | 1,849 | 0 | 7,986 | 10,696 | 42 |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 12,500 | 0 | 12,500 | 2,554 | 0 | 13,970 | -1,470 | 111 |
| 3472635 - REC FEES/ MURRAY PARK POOL | 6,000 | 0 | 6,000 | 4,591 | 0 | 10,308 | -4,308 | 171 |
| 3472650 - S MIAMI PARK - RENTAL | 40,000 | 0 | 40,000 | 0 | 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 | 10,666 | 0 | 48,952 | 9,469 | 83 |
| 3511210 - RED LIGHT CAMERAS | 480,000 | 0 | 480,000 | 21,621 | 0 | 190,961 | 289,039 | 39 |
| 3540000 - VIOLATIONS LOCAL ORD. | 49,616 | 0 | 49,616 | 442 | 0 | 20,374 | 29,242 | 41 |
| 3541000 - BURGLAR ALARM FINES | 33,685 | 0 | 33,685 | 1,400 | 0 | 14,692 | 18,993 | 43 |

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|--|-------------------|---------------|-------------------|------------------|------------|-------------------|------------------|--------------|
| 3541050 - ALARM REGISTRATION CHG | 29,682 | 0 | 29,682 | 400 | 0 | 32,900 | -3,218 | 110 |
| 3612000 - INTEREST INCOME | 95,790 | 0 | 95,790 | 10,207 | 0 | 70,629 | 25,161 | 73 |
| 3614000 - DIVIDENDS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3621100 - PARKING GARAGE RENT | 72,625 | 0 | 72,625 | 6,333 | 0 | 44,331 | 28,294 | 61 |
| 3622000 - FASCELL PARK | 25,000 | 0 | 25,000 | 2,035 | 0 | 17,755 | 7,245 | 71 |
| 3623000 - BUS BENCH ADS | 16,939 | 0 | 16,939 | 0 | 0 | 17,484 | -545 | 103 |
| 3625000 - RENT C.A.A. | 26,227 | 0 | 26,227 | 0 | 0 | 28,091 | -1,864 | 107 |
| 3627500 - SOUTH MIAMI MIDDLE SCHOOL | 21,168 | 0 | 21,168 | 0 | 0 | 22,320 | -1,152 | 105 |
| 3629000 - PALMER PARK RENTALS | 26,212 | 0 | 26,212 | 1,450 | 0 | 15,803 | 10,409 | 60 |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 4,754 | 0 | 4,754 | 0 | 0 | 4,754 | 0 | 100 |
| 3669100 - DONATION | 0 | 0 | 0 | 2,125 | 0 | 18,975 | -18,975 | |
| 3695000 - REIMB WORKERS COMP. | 0 | 0 | 0 | 0 | 0 | 173 | -173 | |
| 3695400 - REIMBSMNT-PUB WORKS LABOR | 0 | 0 | 0 | 0 | 0 | 14,480 | -14,480 | |
| 3697000 - GAIN/LOSS ON ASSET SALE | 0 | 0 | 0 | 0 | 0 | 4,876 | -4,876 | |
| 3699201 - MISC. OTHERS | 15,300 | 0 | 15,300 | 4,539 | 0 | 29,530 | -14,230 | 193 |
| 3699225 - SUNSET DR MTCE-FDOT REIMB | 3,980 | 0 | 3,980 | 995 | 0 | 2,985 | 995 | 75 |
| 3699250 - INSURANCE CLAIMS RECOVERY | 0 | 0 | 0 | 1,558 | 0 | 50,832 | -50,832 | |
| 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 | 1,027,089 | 0 | 14,320,257 | 4,897,350 | 74 |
| REVENUE TOTAL | 19,217,607 | 0 | 19,217,607 | 1,027,089 | 0 | 14,320,257 | 4,897,350 | 74 |

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

| | | | | | | | | |
|----------------------------------|--------|---|--------|-------|---|--------|--------|----|
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 36,167 | 25,833 | 58 |
| 5112110 - F.I.C.A. | 4,743 | 0 | 4,743 | 480 | 0 | 3,362 | 1,381 | 70 |
| 5112310 - GROUP HEALTH INSURANCE | 38,192 | 0 | 38,192 | 2,221 | 0 | 15,588 | 22,604 | 40 |

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|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5124710 - PRINTING MATERIAL-INFRAST | 1,230 | 0 | 1,230 | 0 | 0 | 703 | 527 | 57 |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 90,000 | 0 | 90,000 | 2,053 | 0 | 29,171 | 60,829 | 32 |
| 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 | 39 | 0 | 675 | 1,505 | 30 |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 835 | 0 | 835 | 0 | 0 | 725 | 110 | 86 |
| 5129920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 1,763 | 3,237 | 35 |
| Department 1200-CITY CLERK TOTAL | 446,155 | 0 | 446,155 | 27,455 | 20,354 | 208,065 | 238,090 | 46 |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5131210 - REGULAR | 463,568 | 0 | 463,568 | 34,469 | 0 | 253,113 | 210,455 | 54 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 34,411 | 0 | 34,411 | 2,902 | 0 | 15,712 | 18,699 | 45 |
| 5132210 - PENSION PLAN CONTRIBUTION | 29,237 | 0 | 29,237 | 1,107 | 0 | 21,962 | 7,275 | 75 |
| 5132220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132310 - GROUP HEALTH INSURANCE | 40,480 | 0 | 40,480 | 2,638 | 0 | 17,210 | 23,270 | 42 |
| 5132410 - WORKERS' COMPENSATION | 1,349 | 0 | 1,349 | 71 | 0 | 854 | 495 | 63 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 150,000 | 21,490 | 171,490 | 6,667 | 84,557 | 144,329 | 27,161 | 84 |
| 5134060 - AUTO ALLOWANCE | 11,002 | 0 | 11,002 | 968 | 0 | 6,440 | 4,562 | 58 |
| 5134065 - CITY MANAGER'S EXPENSE | 7,000 | 0 | 7,000 | 1,767 | 0 | 5,164 | 1,836 | 73 |
| 5134070 - TRAVEL & CONFERENCE | 10,000 | 5,000 | 15,000 | 2,169 | 0 | 13,193 | 1,807 | 87 |
| 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 | 190 | 0 | 1,215 | 2,697 | 31 |
| 5134515 - AUTO INSURANCE | 750 | 0 | 750 | 0 | 0 | 493 | 257 | 65 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRAST | 2,000 | 0 | 2,000 | 0 | 0 | 744 | 1,256 | 37 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 10,000 | 0 | 10,000 | 1,040 | 0 | 3,990 | 6,010 | 39 |
| 5135230 - FUEL & LUBRICANT | 750 | 0 | 750 | 53 | 0 | 349 | 401 | 46 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 12,000 | 0 | 12,000 | 0 | 0 | 3,066 | 8,934 | 25 |

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|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5139920 - GENERAL CONTINGENCY | 100,000 | -5,000 | 95,000 | 2,748 | 0 | 2,748 | 92,252 | 2 |
| Department 1310-CITY MANAGER TOTAL | 882,959 | 21,490 | 904,449 | 56,789 | 84,557 | 490,867 | 413,582 | 54 |
| Department 1320-PROCUREMENT DIVISION | | | | | | | | |
| 5131210 - REGULAR | 121,868 | 0 | 121,868 | 9,339 | 0 | 68,097 | 53,771 | 55 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 7,445 | 0 | 7,445 | 414 | 0 | 2,830 | 4,615 | 38 |
| 5132110 - F.I.C.A. | 9,893 | 0 | 9,893 | 798 | 0 | 5,823 | 4,070 | 58 |
| 5132210 - PENSION PLAN CONTRIBUTION | 8,405 | 0 | 8,405 | 0 | 0 | 4,006 | 4,399 | 47 |
| 5132220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 1,159 | 0 | 7,556 | 7,721 | 49 |
| 5132410 - WORKERS' COMPENSATION | 366 | 0 | 366 | 19 | 0 | 232 | 134 | 63 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,100 | 0 | 6,100 | 0 | 0 | 0 | 6,100 | |
| 5134110 - POSTAGE | 3,000 | 0 | 3,000 | 52 | 0 | 900 | 2,100 | 30 |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 76 | 0 | 779 | 301 | 72 |
| 5134125 - TELEPHONE | 40,520 | 0 | 40,520 | 1,943 | 0 | 28,140 | 12,380 | 69 |
| 5134420 - LEASE PURCH-POSTAGE MACHN | 2,904 | 0 | 2,904 | 0 | 0 | 1,210 | 1,694 | 41 |
| 5134615 - REPAIR & MAINT. OFFC EQUI | 1,020 | 0 | 1,020 | 0 | 0 | 1,020 | 0 | 100 |
| 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 | 820 | 1,641 | 33 |
| 5134720 - PRINTING - CONTRACTUAL | 2,000 | 0 | 2,000 | 0 | 0 | 871 | 1,129 | 43 |
| 5135210 - SUPPLIES | 16,150 | 0 | 16,150 | 705 | 0 | 6,815 | 9,335 | 42 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 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 | 14,505 | 0 | 129,372 | 114,697 | 53 |
| Department 1330-PERSONNEL DIVISION | | | | | | | | |
| 5131210 - REGULAR | 134,574 | 0 | 134,574 | 10,296 | 0 | 73,321 | 61,253 | 54 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 10,295 | 0 | 10,295 | 788 | 0 | 5,598 | 4,697 | 54 |

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| 5132210 - PENSION PLAN CONTRIBUTION | 5,401 | 0 | 5,401 | 0 | 0 | 2,574 | 2,827 | 47 |
| 5132220 - DEFERRED COMP CONTRIB. | 3,604 | 0 | 3,604 | 290 | 0 | 2,037 | 1,567 | 56 |
| 5132310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 1,166 | 0 | 7,606 | 7,671 | 49 |
| 5132410 - WORKERS' COMPENSATION | 404 | 0 | 404 | 21 | 0 | 256 | 148 | 63 |
| 5132510 - UNEMPLOYMENT COMPENSATION | 20,000 | 0 | 20,000 | 0 | 0 | 4,080 | 15,920 | 20 |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 10,000 | 0 | 10,000 | 240 | 0 | 3,992 | 6,008 | 39 |
| 5133160 - RANDOM & PRE=EMPLOY TESTING | 15,000 | 0 | 15,000 | 950 | 0 | 4,420 | 10,580 | 29 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 63,000 | 0 | 63,000 | 4,352 | 15,279 | 52,576 | 10,424 | 83 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 0 | 10,000 | 2,688 | 1,000 | 5,107 | 4,894 | 51 |
| 5134110 - POSTAGE | 300 | 0 | 300 | 0 | 0 | 57 | 243 | 19 |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 76 | 0 | 486 | 594 | 45 |
| 5134510 - EXCESS LIABILITY COVERAGE | 500,000 | 0 | 500,000 | 0 | 0 | 430,993 | 69,007 | 86 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRA | 2,460 | 0 | 2,460 | 0 | 0 | 644 | 1,816 | 26 |
| 5134850 - NON-LEGAL ADVERTISING | 5,000 | 0 | 5,000 | 0 | 0 | 2,681 | 2,319 | 53 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 5,000 | 0 | 5,000 | 376 | 0 | 586 | 4,414 | 11 |
| 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 | 21,243 | 16,279 | 597,014 | 210,382 | 73 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 246,150 | 0 | 246,150 | 0 | 3,900 | 192,132 | 54,018 | 78 |
| 5134632 - INTERNET SERVICE | 74,171 | 0 | 74,171 | -70 | 25,855 | 61,329 | 12,842 | 82 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 108,371 | 0 | 108,371 | 752 | 0 | 70,272 | 38,099 | 64 |
| 5135205 - COMPUTER EQUIPMENT | 22,375 | 0 | 22,375 | 0 | 0 | 14,045 | 8,330 | 62 |
| 5135210 - SUPPLIES | 2,055 | 0 | 2,055 | 0 | 0 | 341 | 1,714 | 16 |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | 453,122 | 0 | 453,122 | 682 | 29,755 | 338,119 | 115,003 | 74 |

Department 1410-FINANCE

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|--------------------------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|--------------|
| 5131210 - REGULAR | 410,390 | 0 | 410,390 | 32,820 | 0 | 235,719 | 174,671 | 57 |
| 5131310 - PART-TIME | 16,045 | 0 | 16,045 | 1,079 | 0 | 8,335 | 7,710 | 51 |
| 5132110 - F.I.C.A. | 32,622 | 0 | 32,622 | 2,589 | 0 | 17,071 | 15,551 | 52 |
| 5132210 - PENSION PLAN CONTRIBUTION | 23,321 | 0 | 23,321 | 0 | 0 | 11,116 | 12,205 | 47 |
| 5132220 - DEFERRED COMP CONTRIB. | 3,612 | 0 | 3,612 | 277 | 0 | 2,007 | 1,605 | 55 |
| 5132310 - GROUP HEALTH INSURANCE | 38,192 | 0 | 38,192 | 2,921 | 0 | 19,566 | 18,626 | 51 |
| 5132410 - WORKERS' COMPENSATION | 1,279 | 0 | 1,279 | 68 | 0 | 810 | 469 | 63 |
| 5133100 - PROFESSIONAL SERVICES | 10,000 | 0 | 10,000 | 9,986 | 0 | 9,986 | 14 | 99 |
| 5133210 - AUDITOR'S FEE | 79,000 | 0 | 79,000 | 15,750 | 5,050 | 54,000 | 25,000 | 68 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 17,860 | 0 | 17,860 | 300 | 320 | 7,490 | 10,370 | 41 |
| 5133459 - CONTRACTUAL SERVCS-PARKING | 532,627 | 27,035 | 559,662 | 38,892 | 174,312 | 444,816 | 114,846 | 79 |
| 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 | 585 | 495 | 54 |
| 5134515 - AUTO INSURANCE | 3,084 | 0 | 3,084 | 0 | 0 | 2,028 | 1,056 | 65 |
| 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 | 0 | 0 | 616 | 614 | 50 |
| 5135205 - COMPUTER EQUIPMENT | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5135210 - SUPPLIES | 8,900 | 0 | 8,900 | 484 | 0 | 4,253 | 4,647 | 47 |
| 5135230 - FUEL & LUBRICANT | 1,505 | 0 | 1,505 | 106 | 0 | 699 | 806 | 46 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 1,660 | 0 | 1,660 | 385 | 0 | 970 | 690 | 58 |
| 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 | 105,747 | 179,682 | 862,837 | 410,282 | 67 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5143120 - LEGAL SERVICES- RETAINER | 243,597 | 0 | 243,597 | 0 | 0 | 105,210 | 138,387 | 43 |
| 5143410 - OUTSIDE COST | 100,000 | 0 | 100,000 | 0 | 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 | 30 | 0 | 18,765 | 84,415 | 18 |

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PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| Department 1500-CITY ATTORNEY TOTAL | 507,552 | 0 | 507,552 | 30 | 0 | 134,471 | 373,081 | 26 |
| Department 1610-BUILDING | | | | | | | | |
| 5241210 - REGULAR | 269,496 | 0 | 269,496 | 20,803 | 0 | 153,659 | 115,837 | 57 |
| 5241310 - PART-TIME | 142,311 | 0 | 142,311 | 10,905 | 0 | 78,987 | 63,324 | 55 |
| 5242110 - F.I.C.A. | 31,503 | 0 | 31,503 | 2,427 | 0 | 17,877 | 13,626 | 56 |
| 5242210 - PENSION PLAN CONTRIBUTION | 4,932 | 0 | 4,932 | 0 | 0 | 2,351 | 2,581 | 47 |
| 5242220 - DEFERRED COMP CONTRIB. | 13,554 | 0 | 13,554 | 922 | 0 | 6,670 | 6,884 | 49 |
| 5242310 - GROUP HEALTH INSURANCE | 30,554 | 0 | 30,554 | 2,315 | 0 | 15,090 | 15,464 | 49 |
| 5242410 - WORKERS' COMPENSATION | 8,815 | 0 | 8,815 | 465 | 0 | 5,584 | 3,231 | 63 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 400 | 0 | 500 | 2,500 | 16 |
| 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 | 209 | 0 | 1,295 | 2,725 | 32 |
| 5244515 - AUTO INSURANCE | 767 | 0 | 767 | 0 | 0 | 504 | 263 | 65 |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 0 | 0 | 603 | 1,037 | 36 |
| 5245206 - COMPUTER-SOFTWARE | 7,000 | 0 | 7,000 | 0 | 0 | 1,316 | 5,684 | 18 |
| 5245210 - SUPPLIES | 5,000 | 0 | 5,000 | 108 | 0 | 802 | 4,198 | 16 |
| 5245220 - UNIFORMS | 1,840 | 0 | 1,840 | 0 | 0 | 130 | 1,710 | 7 |
| 5245230 - FUEL | 1,204 | 0 | 1,204 | 85 | 0 | 560 | 644 | 46 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 160 | 0 | 160 | 12 | 0 | 72 | 88 | 45 |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1610-BUILDING TOTAL | 531,996 | 0 | 531,996 | 38,651 | 0 | 286,038 | 245,958 | 53 |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 324,078 | 0 | 324,078 | 25,007 | 0 | 180,864 | 143,214 | 55 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 24,792 | 0 | 24,792 | 2,056 | 0 | 14,648 | 10,144 | 59 |
| 5242210 - PENSION PLAN CONTRIBUTION | 17,803 | 0 | 17,803 | 0 | 0 | 8,486 | 9,317 | 47 |
| 5242220 - DEFERRED COMP CONTRIB. | 3,513 | 0 | 3,513 | 269 | 0 | 1,944 | 1,569 | 55 |
| 5242310 - GROUP HEALTH INSURANCE | 38,192 | 0 | 38,192 | 2,909 | 0 | 18,696 | 19,496 | 48 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5242410 - WORKERS' COMPENSATION | 972 | 0 | 972 | 51 | 0 | 616 | 356 | 63 |
| 5243100 - PROFESSIONAL SERVICES | 1,290 | 0 | 1,290 | 0 | 0 | 0 | 1,290 | |
| 5243450 - CONTRACTUAL SERVICES | 148,400 | 58,096 | 206,496 | 12,597 | 24,882 | 97,144 | 109,352 | 47 |
| 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 | 105 | 0 | 601 | 1,019 | 37 |
| 5244515 - AUTO INSURANCE | 477 | 0 | 477 | 0 | 0 | 333 | 144 | 69 |
| 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 | 0 | 0 | 603 | 1,037 | 36 |
| 5244910 - LEGAL ADS | 7,000 | 0 | 7,000 | 0 | 0 | 3,564 | 3,436 | 50 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 2,750 | 0 | 2,750 | 15 | 0 | 403 | 2,347 | 14 |
| 5245230 - FUEL | 108 | 0 | 108 | 8 | 0 | 50 | 58 | 46 |
| 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 | 43,017 | 24,882 | 329,376 | 322,504 | 50 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 250,487 | 0 | 250,487 | 18,979 | 0 | 138,334 | 112,153 | 55 |
| 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 | 1,449 | 0 | 10,556 | 8,606 | 55 |
| 5242210 - PENSION PLAN CONTRIBUTION | 16,230 | 0 | 16,230 | 0 | 0 | 7,736 | 8,494 | 47 |
| 5242220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242310 - GROUP HEALTH INSURANCE | 30,554 | 0 | 30,554 | 2,329 | 0 | 15,188 | 15,366 | 49 |
| 5242410 - WORKERS' COMPENSATION | 7,790 | 0 | 7,790 | 411 | 0 | 4,934 | 2,856 | 63 |
| 5243111 - SPECIAL MASTERS | 3,600 | 0 | 3,600 | 300 | 0 | 2,050 | 1,550 | 56 |
| 5243450 - CONTRACTUAL SERVICES | 10,000 | 0 | 10,000 | 0 | 0 | 1,790 | 8,210 | 17 |
| 5244070 - TRAVEL & CONFERENCE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |

FISCAL-YEAR: 2019

PERIOD 7

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| 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 | 296 | 0 | 1,621 | 1,049 | 60 |
| 5244515 - AUTO INSURANCE | 3,030 | 0 | 3,030 | 0 | 0 | 1,992 | 1,038 | 65 |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 0 | 0 | 603 | 1,037 | 36 |
| 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 | 32 | 0 | 360 | 3,140 | 10 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 390 | 1,610 | 19 |
| 5245230 - FUEL | 2,065 | 0 | 2,065 | 145 | 0 | 960 | 1,105 | 46 |
| 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 | 23,941 | 0 | 187,947 | 183,721 | 50 |

Department 1710-BUILDING MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|-------|--------|---------|--------|----|
| 5191210 - FULL-TIME | 91,300 | 0 | 91,300 | 6,966 | 0 | 51,023 | 40,277 | 55 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 2,413 | 1,587 | 60 |
| 5192110 - F.I.C.A. | 7,290 | 0 | 7,290 | 614 | 0 | 4,617 | 2,673 | 63 |
| 5192210 - PENSION PLAN CONTRIBUTION | 6,169 | 0 | 6,169 | 0 | 0 | 2,940 | 3,229 | 47 |
| 5192310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 1,143 | 0 | 7,445 | 7,832 | 48 |
| 5192410 - WORKERS' COMPENSATION | 4,275 | 0 | 4,275 | 226 | 0 | 2,708 | 1,567 | 63 |
| 5193450 - CONT. SVCS. | 87,960 | 0 | 87,960 | 4,957 | 35,310 | 62,912 | 25,048 | 71 |
| 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 | 910 | 84,260 | 110,441 | 4,559 | 96 |
| 5194320 - WATER | 45,000 | 0 | 45,000 | 2,171 | 20,834 | 37,589 | 7,411 | 83 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 2,500 | 0 | 2,500 | 54 | 0 | 54 | 2,446 | 2 |
| 5194670 - MAINT & REP - STRUCTURES | 66,000 | 0 | 66,000 | 6,210 | 0 | 24,707 | 41,293 | 37 |
| 5195210 - SUPPLIES | 20,000 | 0 | 20,000 | 160 | 0 | 6,944 | 13,056 | 34 |
| 5195220 - UNIFORMS | 1,000 | 0 | 1,000 | 0 | 0 | 159 | 841 | 15 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|---------------|------------------|---------------|----------------|------------------|----------------|--------------|
| 5199920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1710-BUILDING MAINTENANCE TOTAL | 471,801 | 0 | 471,801 | 23,411 | 140,404 | 313,952 | 157,849 | 66 |
| Department 1720-SOLID WASTE | | | | | | | | |
| 5341210 - REGULAR | 362,017 | 0 | 362,017 | 21,488 | 0 | 194,665 | 167,352 | 53 |
| 5341410 - OVERTIME | 8,000 | 0 | 8,000 | 0 | 0 | 7,750 | 250 | 96 |
| 5342110 - F.I.C.A. | 29,684 | 0 | 29,684 | 1,658 | 0 | 15,268 | 14,416 | 51 |
| 5342210 - PENSION PLAN CONTRIBUTION | 23,414 | 0 | 23,414 | 0 | 0 | 11,160 | 12,254 | 47 |
| 5342220 - ICMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5342310 - GROUP HEALTH INSURANCE | 68,746 | 0 | 68,746 | 4,589 | 0 | 32,494 | 36,252 | 47 |
| 5342410 - WORKERS' COMPENSATION | 31,591 | 0 | 31,591 | 1,668 | 0 | 20,010 | 11,581 | 63 |
| 5343470 - INTERLCL AGREE-RECYCLING | 93,000 | 0 | 93,000 | 7,776 | 61,897 | 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 | 49,176 | 447,605 | 769,000 | 0 | 100 |
| 5345210 - SUPPLIES | 68,500 | 0 | 68,500 | 0 | 0 | 2,339 | 66,161 | 3 |
| 5345220 - UNIFORMS | 4,000 | 0 | 4,000 | 290 | 0 | 290 | 3,710 | 7 |
| 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 | 86,645 | 509,502 | 1,145,976 | 312,226 | 78 |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5411210 - REGULAR | 277,022 | 0 | 277,022 | 21,108 | 0 | 152,297 | 124,725 | 54 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 5,000 | 0 | 5,000 | 0 | 0 | 6,728 | -1,728 | 134 |
| 5412110 - F.I.C.A. | 21,575 | 0 | 21,575 | 1,661 | 0 | 12,514 | 9,061 | 58 |
| 5412210 - PENSION PLAN CONTRIBUTION | 16,106 | 0 | 16,106 | 0 | 0 | 7,677 | 8,429 | 47 |
| 5412220 - DEFERRED COMP CONTRIB | 1,949 | 0 | 1,949 | 149 | 0 | 1,125 | 824 | 57 |
| 5412310 - GROUP HEALTH INSURANCE | 53,469 | 0 | 53,469 | 3,994 | 0 | 25,154 | 28,315 | 47 |
| 5412410 - WORKERS' COMPENSATION | 19,211 | 0 | 19,211 | 1,014 | 0 | 12,168 | 7,043 | 63 |
| 5413450 - CONTRACTUAL SERVICES | 65,000 | 0 | 65,000 | 3,436 | 7,955 | 20,491 | 44,509 | 31 |

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% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5414070 - TRAVEL & CONFERENCE | 250 | 0 | 250 | 0 | 0 | 118 | 132 | 47 |
| 5414080 - EMPLOYEE EDUCATION | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5414120 - TRAVEL & CONFERENCE | 1,080 | 0 | 1,080 | 59 | 0 | 370 | 710 | 34 |
| 5414625 - LANDSCAPE MAINTENANCE | 50,000 | 0 | 50,000 | 1,484 | 0 | 14,399 | 35,601 | 28 |
| 5414640 - MAINT & REP STRS & PARKWY | 20,000 | 0 | 20,000 | 1,206 | 0 | 7,146 | 12,854 | 35 |
| 5414650 - ELECTRICITY-STREET LIGHTS | 140,000 | 0 | 140,000 | 10,506 | 58,689 | 130,188 | 9,812 | 92 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 10,000 | 0 | 10,000 | 4,704 | 0 | 8,804 | 1,196 | 88 |
| 5415210 - SUPPLIES | 4,000 | 0 | 4,000 | 616 | 0 | 1,639 | 2,361 | 40 |
| 5415220 - UNIFORMS | 3,500 | 0 | 3,500 | 1,243 | 0 | 1,420 | 2,080 | 40 |
| 5415245 - TOOLS | 500 | 0 | 500 | 88 | 0 | 88 | 412 | 17 |
| 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 | 51,268 | 66,644 | 402,326 | 286,836 | 58 |

Department 1750-LANSCAPE MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|--------|---------|--------|--------|---------|--------|-----|
| 5191210 - FULL-TIME | 139,752 | 0 | 139,752 | 10,752 | 0 | 78,907 | 60,845 | 56 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5192110 - F.I.C.A. | 10,997 | 0 | 10,997 | 818 | 0 | 5,997 | 5,000 | 54 |
| 5192210 - PENSION PLAN CONTRIBUTION | 9,497 | 0 | 9,497 | 0 | 0 | 4,527 | 4,970 | 47 |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192310 - GROUP HEALTH INSURANCE | 22,915 | 0 | 22,915 | 1,727 | 0 | 11,254 | 11,661 | 49 |
| 5192410 - WORKERS' COMPENSATION | 5,691 | 0 | 5,691 | 300 | 0 | 3,605 | 2,086 | 63 |
| 5193450 - CONT. SVCS. | 176,138 | 23,702 | 199,840 | 11,814 | 77,714 | 152,981 | 46,859 | 76 |
| 5194070 - TRAVEL | 355 | 0 | 355 | 0 | 0 | 165 | 190 | 46 |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 46 | 0 | 298 | 482 | 38 |
| 5194350 - ELECTRICITY-CITY PARKS | 50,000 | 0 | 50,000 | 0 | 27,336 | 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 | 811 | 422 | 65 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 80,000 | 1,977 | 81,977 | 7,893 | 11,541 | 53,175 | 28,802 | 64 |
| 5194670 - MAINT & REP - STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 9,348 | 0 | 9,348 | 717 | 0 | 3,808 | 5,540 | 40 |

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THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 5195220 - UNIFORMS | 2,475 | 0 | 2,475 | 0 | 0 | 1,726 | 749 | 69 |
| 5195230 - FUEL & LUBRICANT | 8,047 | 0 | 8,047 | 567 | 0 | 3,740 | 4,307 | 46 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 365 | 0 | 365 | 0 | 0 | 0 | 365 | |
| Department 1750-LANSCAPE MAINTENANCE | 522,593 | 25,679 | 548,272 | 34,634 | 116,591 | 370,994 | 177,278 | 67 |
| Department 1760-MOTOR POOL | | | | | | | | |
| 5191210 - FULL-TIME | 143,605 | 0 | 143,605 | 10,958 | 0 | 80,204 | 63,401 | 55 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 19 | 3,981 | |
| 5192110 - F.I.C.A. | 11,292 | 0 | 11,292 | 782 | 0 | 5,755 | 5,537 | 50 |
| 5192210 - PENSION PLAN CONTRIBUTION | 9,555 | 0 | 9,555 | 0 | 0 | 4,554 | 5,001 | 47 |
| 5192220 - DEFERRED COMP CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192310 - GROUP HEALTH INSURANCE | 22,915 | 0 | 22,915 | 1,730 | 0 | 11,275 | 11,640 | 49 |
| 5192410 - WORKERS' COMPENSATION | 5,091 | 0 | 5,091 | 269 | 0 | 3,225 | 1,866 | 63 |
| 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 | 30 | 0 | 185 | 595 | 23 |
| 5194515 - AUTO INSURANCE | 40,000 | 0 | 40,000 | 0 | 0 | 26,303 | 13,697 | 65 |
| 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 | 6,229 | 1,800 | 27,857 | 47,143 | 37 |
| 5195220 - UNIFORMS | 3,000 | 0 | 3,000 | 287 | 0 | 1,349 | 1,651 | 44 |
| 5195230 - FUEL & LUBRICANT | 150,000 | 0 | 150,000 | 9,740 | 42,043 | 107,621 | 42,379 | 71 |
| 5195240 - PARTS | 60,000 | 0 | 60,000 | 2,948 | 5,319 | 55,721 | 4,279 | 92 |
| 5195245 - OPERATING TOOLS | 1,000 | 0 | 1,000 | 146 | 0 | 435 | 565 | 43 |
| 5195250 - TIRES | 30,000 | 0 | 30,000 | 6,605 | 0 | 11,431 | 18,569 | 38 |
| 5195260 - GENERAL | 1,800 | 0 | 1,800 | 722 | 0 | 1,022 | 778 | 56 |
| Department 1760-MOTOR POOL TOTAL | 583,288 | 0 | 583,288 | 40,446 | 49,162 | 337,316 | 245,972 | 57 |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | | | | | | | | |
| 5191210 - FULL-TIME | 69,497 | 0 | 69,497 | 4,080 | 0 | 30,083 | 39,414 | 43 |
| 5191410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192110 - F.I.C.A. | 5,317 | 0 | 5,317 | 306 | 0 | 2,260 | 3,057 | 42 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD | |
|---|----------------|---------------|----------------|--------------|------------|---------------|----------------|--------------|--|
| 5192210 - PENSION PLAN CONTRIBUTION | 2,849 | 0 | 2,849 | 0 | 0 | 1,358 | 1,491 | 47 | |
| 5192220 - DEFERRED COMP CONTRIB. | 1,797 | 0 | 1,797 | 0 | 0 | 0 | 1,797 | | |
| 5192310 - GROUP HEALTH INSURANCE | 22,915 | 0 | 22,915 | 1,136 | 0 | 7,656 | 15,259 | 33 | |
| 5192410 - WORKERS' COMPENSATION | 296 | 0 | 296 | 16 | 0 | 188 | 108 | 63 | |
| 5194070 - TRAVEL | 250 | 0 | 250 | 0 | 0 | 0 | 250 | | |
| 5194080 - EMPLOYEE EDUCATION | 250 | 0 | 250 | 0 | 0 | 66 | 184 | 26 | |
| 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 | 1,276 | 3,724 | 25 | |
| 5195205 - COMPUTER - EQUIPMENT | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 169 | 0 | 260 | 740 | 26 | |
| 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 | 5,707 | 0 | 43,374 | 70,077 | 38 | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | | |
| 5191210 - FULL-TIME | 160,785 | 0 | 160,785 | 11,431 | 0 | 82,875 | 77,910 | 51 | |
| 5192110 - F.I.C.A. | 12,300 | 0 | 12,300 | 919 | 0 | 6,408 | 5,892 | 52 | |
| 5192210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 5192220 - DEFERRED COMP CONTRIB. | 11,227 | 0 | 11,227 | 800 | 0 | 5,801 | 5,426 | 51 | |
| 5192310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 1,162 | 0 | 7,582 | 7,695 | 49 | |
| 5192410 - WORKERS' COMPENSATION | 481 | 0 | 481 | 25 | 0 | 305 | 176 | 63 | |
| 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 | 59 | 0 | 370 | 1,190 | 23 | |
| 5195205 - COMPUTER - EQUIPMENT | 300 | 0 | 300 | 0 | 0 | 0 | 300 | | |
| 5195210 - SUPPLIES | 2,500 | 0 | 2,500 | 0 | 0 | 1,483 | 1,017 | 59 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 1,000 | 0 | 1,000 | 0 | 0 | 310 | 690 | 31 | |

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 1790-ENGINEERING & CONSTRUCTN | 206,680 | 0 | 206,680 | 14,396 | 0 | 105,134 | 101,546 | 50 |
| Department 1910-POLICE | | | | | | | | |
| 5211210 - REGULAR | 3,843,224 | 0 | 3,843,224 | 276,123 | 0 | 2,074,182 | 1,769,042 | 53 |
| 5211310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 10,034 | 0 | 80,860 | 69,140 | 53 |
| 5211411 - OVERTIME- HOLIDAY PAY | 62,000 | 0 | 62,000 | 0 | 0 | 52,507 | 9,493 | 84 |
| 5211413 - OVERTIME-RED LIGHT CAMERAS | 10,000 | 0 | 10,000 | 393 | 0 | 4,169 | 5,831 | 41 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 31,958 | 0 | 31,958 | 2,317 | 0 | 16,541 | 15,417 | 51 |
| 5211530 - HAZARD PAY | 65,250 | 0 | 65,250 | 4,700 | 0 | 34,350 | 30,900 | 52 |
| 5212110 - F.I.C.A. | 318,409 | 0 | 318,409 | 22,909 | 0 | 182,877 | 135,532 | 57 |
| 5212210 - PENSION PLAN CONTRIBUTION | 500,190 | 0 | 500,190 | 62,048 | 0 | 286,979 | 213,211 | 57 |
| 5212220 - DEFERRED COMP CONTRIB. | 25,246 | 0 | 25,246 | 1,614 | 0 | 12,819 | 12,427 | 50 |
| 5212310 - GROUP HEALTH INSURANCE | 450,642 | 0 | 450,642 | 31,851 | 0 | 211,425 | 239,217 | 46 |
| 5212410 - WORKERS' COMPENSATION | 88,323 | 0 | 88,323 | 4,663 | 0 | 55,945 | 32,378 | 63 |
| 5213116 - ANNUAL PHYSICALS | 15,340 | 0 | 15,340 | 175 | 0 | 3,700 | 11,640 | 24 |
| 5213450 - CONTRACTUAL SERVICES | 204,932 | 0 | 204,932 | 1,543 | 87,340 | 189,586 | 15,346 | 92 |
| 5213452 - RED LIGHT CAMERA | 307,440 | 0 | 307,440 | 0 | 275,279 | 307,440 | 0 | 100 |
| 5213456 - SCHOOL CROSSING | 130,442 | 0 | 130,442 | 21,095 | 90,971 | 130,442 | 0 | 100 |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 9,000 | 0 | 9,000 | 63 | 0 | 3,212 | 5,788 | 35 |
| 5214070 - TRAVEL & CONFERENCE | 14,490 | 0 | 14,490 | 3,872 | 0 | 8,747 | 5,743 | 60 |
| 5214080 - EMPLOYEE EDUCATION | 37,494 | 0 | 37,494 | 6,663 | 0 | 10,549 | 26,945 | 28 |
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 0 | 0 | 342 | 1,458 | 19 |
| 5214120 - TELEPHONE SERVICE | 61,440 | 0 | 61,440 | 2,834 | 21,432 | 38,470 | 22,970 | 62 |
| 5214450 - LEASE -POL VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214515 - AUTO INSURANCE | 74,557 | 0 | 74,557 | 0 | 0 | 49,007 | 25,550 | 65 |
| 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 | 12 | 0 | 1,029 | 21,471 | 4 |
| 5214630 - MAINT & REP-COMM EQUIP | 14,500 | 0 | 14,500 | 512 | 1,771 | 2,500 | 12,000 | 17 |
| 5214632 - INTERNET SERVICES | 3,200 | 0 | 3,200 | 0 | 0 | 0 | 3,200 | |

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|---------------|------------------|----------------|----------------|------------------|------------------|--------------|
| 5214710 - PRINTING MATERIALS-INFRA | 7,380 | 0 | 7,380 | 0 | 0 | 2,081 | 5,299 | 28 |
| 5214960 - SPECIAL INVESTIGATIONS | 8,000 | 0 | 8,000 | 3,000 | 0 | 3,000 | 5,000 | 37 |
| 5214970 - EMPLOYEE TESTING | 21,890 | 0 | 21,890 | 125 | 0 | 2,650 | 19,240 | 12 |
| 5215205 - COMPUTER SUPPLIES | 6,995 | 0 | 6,995 | 547 | 0 | 1,105 | 5,890 | 15 |
| 5215210 - SUPPLIES | 159,248 | 4,963 | 164,211 | 1,890 | 56,148 | 82,209 | 82,002 | 50 |
| 5215212 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 90,800 | 0 | 90,800 | 5,499 | 0 | 31,634 | 59,166 | 34 |
| 5215230 - FUEL & LUBRICANT | 133,383 | 0 | 133,383 | 9,644 | 0 | 62,963 | 70,420 | 47 |
| 5215410 - MEMBER. & SUBSCRIPTIONS | 7,815 | 0 | 7,815 | 0 | 0 | 2,675 | 5,140 | 34 |
| 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 | 474,126 | 532,941 | 3,945,995 | 2,943,856 | 57 |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5721210 - FULL-TIME | 337,237 | 0 | 337,237 | 31,040 | 0 | 191,912 | 145,325 | 56 |
| 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 | 2,387 | 0 | 14,753 | 11,046 | 57 |
| 5722210 - PENSION PLAN CONTRIBUTION | 16,502 | 0 | 16,502 | 0 | 0 | 7,866 | 8,636 | 47 |
| 5722220 - DEFERRED COMP CONTRIB | 5,836 | 0 | 5,836 | 447 | 0 | 3,242 | 2,594 | 55 |
| 5722310 - GROUP HEALTH INSURANCE | 38,192 | 0 | 38,192 | 2,902 | 0 | 18,923 | 19,269 | 49 |
| 5722410 - WORKERS' COMPENSATION | 13,793 | 0 | 13,793 | 728 | 0 | 8,737 | 5,056 | 63 |
| 5723450 - CONTRACTUAL | 32,372 | 0 | 32,372 | 1,058 | 2,816 | 12,984 | 19,388 | 40 |
| 5724070 - TRAVEL & CONFERENCE | 448 | 0 | 448 | 0 | 0 | 344 | 104 | 76 |
| 5724080 - EMPLOYEE EDUCATION | 3,925 | 0 | 3,925 | 583 | 0 | 1,480 | 2,445 | 37 |
| 5724110 - POSTAGE | 2,250 | 0 | 2,250 | 0 | 0 | 911 | 1,339 | 40 |
| 5724120 - TELEPHONE SERVICE | 5,100 | 0 | 5,100 | 257 | 0 | 1,364 | 3,736 | 26 |
| 5724350 - ELECTRIC - CITY PARKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724515 - AUTO INSURANCE | 8,357 | 0 | 8,357 | 0 | 0 | 5,495 | 2,862 | 65 |

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THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 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 | -41 | 41 | |
| 5724690 - MAINT & REP-TENNIS FACLTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724710 - COPY MACHINE | 5,003 | 0 | 5,003 | 0 | 0 | 1,084 | 3,919 | 21 |
| 5724820 - SPECIAL EVENTS | 53,400 | 3,533 | 56,933 | 219 | 0 | 15,876 | 41,057 | 27 |
| 5725205 - COMPUTER EQUIPMENT | 8,780 | 0 | 8,780 | 368 | 0 | 2,100 | 6,680 | 23 |
| 5725210 - SUPPLIES | 5,900 | 0 | 5,900 | 117 | 0 | 2,556 | 3,345 | 43 |
| 5725220 - UNIFORMS | 4,490 | 0 | 4,490 | 0 | 0 | 1,324 | 3,166 | 29 |
| 5725230 - FUEL | 9,378 | 0 | 9,378 | 661 | 0 | 4,358 | 5,020 | 46 |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 1,000 | 0 | 1,000 | 0 | 0 | 350 | 650 | 35 |
| 5725630 - FOOTBALL | 54,885 | 5,875 | 60,760 | 2,450 | 18,962 | 43,907 | 16,853 | 72 |
| 5725631 - CHEERLEADERS | 18,186 | 6,075 | 24,261 | 900 | 0 | 8,510 | 15,751 | 35 |
| 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 | 1,330 | 0 | 11,953 | 6,667 | 64 |
| 5725680 - SENIOR CITIZENS PROGRAM | 47,317 | 0 | 47,317 | 4,228 | 14,625 | 31,496 | 15,821 | 66 |
| 5729920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 2000-PARKS & RECREATION TOTAL | 721,770 | 15,483 | 737,253 | 49,675 | 36,403 | 391,484 | 345,770 | 53 |
| Department 2010-RECREATION-TENNIS | | | | | | | | |
| 5721210 - FULL-TIME | 128,439 | 0 | 128,439 | 10,063 | 0 | 71,572 | 56,867 | 55 |
| 5721310 - PART-TIME | 36,222 | 0 | 36,222 | 1,609 | 0 | 9,254 | 26,968 | 25 |
| 5722110 - F.I.C.A. | 12,597 | 0 | 12,597 | 892 | 0 | 6,180 | 6,417 | 49 |
| 5722210 - PENSION PLAN CONTRIBUTION | 1,804 | 0 | 1,804 | 0 | 0 | 860 | 944 | 47 |
| 5722220 - DEFERRED COMP CONTRIB | 7,048 | 0 | 7,048 | 556 | 0 | 3,931 | 3,117 | 55 |
| 5722310 - GROUP HEALTH INSURANCE | 15,277 | 0 | 15,277 | 1,155 | 0 | 7,529 | 7,748 | 49 |
| 5722410 - WORKERS' COMPENSATION | 6,735 | 0 | 6,735 | 356 | 0 | 4,266 | 2,469 | 63 |
| 5723450 - CONTRACTUAL | 162,000 | 0 | 162,000 | 12,945 | 71,891 | 156,695 | 5,305 | 96 |
| 5724120 - TELEPHONE SERVICE | 1,020 | 0 | 1,020 | 30 | 0 | 185 | 835 | 18 |
| 5724125 - TELEPHONE SERVICES | 2,280 | 0 | 2,280 | 134 | 0 | 640 | 1,640 | 28 |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 2020-MULTI PURPOSE CENTER TOTAL | 695,843 | 0 | 695,843 | 43,490 | 36,725 | 353,973 | 341,870 | 50 |
| Department 2030-Community Pool | | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5721310 - PART-TIME | 53,056 | 0 | 53,056 | 4,045 | 0 | 7,460 | 45,596 | 14 |
| 5722110 - F.I.C.A. | 4,059 | 0 | 4,059 | 309 | 0 | 571 | 3,488 | 14 |
| 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 | 1,374 | 796 | 63 |
| 5723450 - CONTRACTUAL | 23,795 | 0 | 23,795 | 225 | 10,590 | 14,547 | 9,248 | 61 |
| 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 | 0 | 8,625 | 25,000 | 0 | 100 |
| 5724350 - ELECTRIC - CITY PARKS | 9,600 | 0 | 9,600 | 0 | 0 | 2,430 | 7,170 | 25 |
| 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 | 552 | 1,395 | 6,239 | 3,761 | 62 |
| 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 | 1,445 | 0 | 4,821 | 6,179 | 43 |
| 5725220 - UNIFORMS | 885 | 0 | 885 | 0 | 0 | 0 | 885 | |
| Department 2030-Community Pool TOTAL | 143,130 | 0 | 143,130 | 6,691 | 20,610 | 63,326 | 79,804 | 44 |
| 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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BUDGET BY DEPARTMENT REPORT

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|----------------|-------------------|------------------|------------------|-------------------|------------------|--------------|
| 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 | 152,746 | 21,241,619 | 1,199,268 | 1,936,382 | 11,807,448 | 9,434,175 | 55 |
| Fund 001-GENERAL FUND TOTAL | | | | | | | | |
| REVENUE | 19,217,607 | 0 | 19,217,607 | 1,027,089 | 0 | 14,320,257 | 4,897,350 | 74 |
| EXPENSE | 21,088,873 | 152,746 | 21,241,619 | 1,199,268 | 1,936,382 | 11,807,448 | 9,434,175 | 55 |
| Fund 001-GENERAL FUND TOTAL | -1,871,266 | -152,746 | -2,024,012 | -172,179 | -1,936,382 | 2,512,809 | -4,536,825 | |

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|--|------------------|----------|------------------|--------------|----------|---------------|------------------|----------|
| 3612000 - INTEREST INCOME | 36,000 | 0 | 36,000 | 3,234 | 0 | 22,783 | 13,217 | 63 |
| 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 | 3,234 | 0 | 22,783 | 1,301,827 | 1 |
| REVENUE TOTAL | 1,324,610 | 0 | 1,324,610 | 3,234 | 0 | 22,783 | 1,301,827 | 1 |

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THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 051-EMERGENCY RESERVE FUND TOTAL | | | | | | | | |
| REVENUE | 1,324,610 | 0 | 1,324,610 | 3,234 | 0 | 22,783 | 1,301,827 | 1 |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Fund 051-EMERGENCY RESERVE FUND TOTAL | 1,324,610 | 0 | 1,324,610 | 3,234 | 0 | 22,783 | 1,301,827 | |

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 | 410 | 0 | 2,888 | -2,888 | |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 410 | 0 | 2,888 | -2,888 | |

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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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 106-STATE GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 100,000 | 100,000 | 410 | 0 | 2,888 | 97,112 | 2 |
| EXPENSE | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100 |
| Fund 106-STATE GRANT FUND TOTAL | 0 | 0 | 0 | 410 | -100,000 | -97,112 | 97,112 | |

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 | 341,222 | 0 | 383,342 | -8,342 | 102 |
| 3612000 - INTEREST INCOME | 4,000 | 0 | 4,000 | 760 | 0 | 5,879 | -1,879 | 146 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 389,000 | 0 | 389,000 | 341,982 | 0 | 389,460 | -460 | 100 |

REVENUE TOTAL 389,000 0 389,000 341,982 0 389,460 -460 100

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|--------|---------|---------|---------|----|
| 5411210 - REGULAR | 39,099 | 0 | 39,099 | 3,036 | 0 | 22,010 | 17,089 | 56 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5412110 - F.I.C.A. | 2,991 | 0 | 2,991 | 232 | 0 | 1,701 | 1,290 | 56 |
| 5412210 - PENSION PLAN CONTRIBUTION | 2,101 | 0 | 2,101 | 0 | 0 | 1,001 | 1,100 | 47 |
| 5412310 - GROUP HEALTH INSURANCE | 7,638 | 0 | 7,638 | 572 | 0 | 3,709 | 3,929 | 48 |
| 5412410 - WORKERS' COMPENSATION | 5,150 | 0 | 5,150 | 272 | 0 | 3,262 | 1,888 | 63 |
| 5413450 - CONTRACTUAL SERVICES | 149,045 | 45,356 | 194,401 | 15,166 | 57,915 | 81,795 | 112,606 | 42 |
| 5416490 - CONSTRUCTIONS PROJECTS | 50,000 | 105,115 | 155,115 | 0 | 100,368 | 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 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|--------------|
| 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 | 19,278 | 158,283 | 218,593 | 366,441 | 37 |
| EXPENSE TOTAL | 434,563 | 150,471 | 585,034 | 19,278 | 158,283 | 218,593 | 366,441 | 37 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE | 389,000 | 0 | 389,000 | 341,982 | 0 | 389,460 | -460 | 100 |
| EXPENSE | 434,563 | 150,471 | 585,034 | 19,278 | 158,283 | 218,593 | 366,441 | 37 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -45,563 | -150,471 | -196,034 | 322,704 | -158,283 | 170,867 | -366,901 | |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 73,686 | 0 | 73,686 | 5,527 | 0 | 42,621 | 31,065 | 57 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 1,500 | 0 | 1,500 | 132 | 0 | 1,212 | 288 | 80 |
| Department 0000-Description N/A TOTAL | 75,186 | 0 | 75,186 | 5,659 | 0 | 43,833 | 31,353 | 58 |
| REVENUE TOTAL | 75,186 | 0 | 75,186 | 5,659 | 0 | 43,833 | 31,353 | 58 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 85,000 | 83,128 | 168,128 | 0 | 112,588 | 168,128 | 0 | 100 |
| Department 1730-STREET MAINTENANCE TOTAL | 85,000 | 83,128 | 168,128 | 0 | 112,588 | 168,128 | 0 | 100 |
| EXPENSE TOTAL | 85,000 | 83,128 | 168,128 | 0 | 112,588 | 168,128 | 0 | 100 |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 3,519 | 0 | 30,742 | -30,742 | |
| 3246200 - Impact Fees-Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 211 | 0 | 1,349 | -1,349 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 3,730 | 0 | 32,091 | -32,091 | |
| REVENUE TOTAL | 0 | 0 | 0 | 3,730 | 0 | 32,091 | -32,091 | |
| EXPENSE | | | | | | | | |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5726110 - FRDAP 200K DISON PURCHASE | 206,093 | 0 | 206,093 | 0 | 0 | 25,000 | 181,093 | 12 |
| Department 2000-PARKS & RECREATION TOTAL | 206,093 | 0 | 206,093 | 0 | 0 | 25,000 | 181,093 | 12 |
| EXPENSE TOTAL | 206,093 | 0 | 206,093 | 0 | 0 | 25,000 | 181,093 | 12 |
| Fund 117-Parks Facilities Impact Fees TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 3,730 | 0 | 32,091 | -32,091 | 12 |
| EXPENSE | 206,093 | 0 | 206,093 | 0 | 0 | 25,000 | 181,093 | 12 |
| Fund 117-Parks Facilities Impact Fees TOTAL | -206,093 | 0 | -206,093 | 3,730 | 0 | 7,091 | -213,184 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 118-TREE TRUST FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3430000 - Tree Trust Fund | 0 | 0 | 0 | 0 | 0 | 1,582 | -1,582 | |
| 3437000 - CONSERV & RESC MGMT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 1,582 | -1,582 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 1,582 | -1,582 | |
| EXPENSE | | | | | | | | |
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | |
| 5193450 - CONT. SVCS. | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| Department 1750-LANSCAPE MAINTENANCE | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| EXPENSE TOTAL | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| Fund 118-TREE TRUST FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 1,582 | -1,582 | |
| EXPENSE | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |
| Fund 118-TREE TRUST FUND TOTAL | -20,000 | 0 | -20,000 | 0 | 0 | 1,582 | -21,582 | |

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE 0 0 0 0 0 0 0 0

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | | | | | | | | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 553,353 | 553,353 | 0 | 0 | 34,166 | 519,187 | 6 |
| 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 | | | | | | | | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 27,400 | 0 | 27,400 | 3,259 | 89 |
| Department 3309-CDBG BREWER PARK | 0 | 30,659 | 30,659 | 27,400 | 0 | 27,400 | 3,259 | 89 |
| Department 3310-CDBG COMM CTR RENOVATION | | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | 220,846 | 220,846 | 1,935 | 12,108 | 35,045 | 185,801 | 15 |
| Department 3310-CDBG COMM CTR RENOVATION | 0 | 220,846 | 220,846 | 1,935 | 12,108 | 35,045 | 185,801 | 15 |
| 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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PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 5003-BVP-POLICE VEST GRANT FY17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 6000-SFLHIDTA-FY12 | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSE TOTAL | 0 | 553,353 | 553,353 | 29,335 | 12,108 | 69,211 | 484,142 | 12 |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 553,353 | 553,353 | 0 | 0 | 34,166 | 519,187 | 6 |
| EXPENSE | 0 | 553,353 | 553,353 | 29,335 | 12,108 | 69,211 | 484,142 | 12 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | 0 | 0 | -29,335 | -12,108 | -35,045 | 35,045 | |
| Fund 124-PTP TAX-TRANSPORTATION | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX | 440,000 | 0 | 440,000 | 62,546 | 0 | 192,772 | 247,228 | 43 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3612000 - INTEREST INCOME | 10,000 | 0 | 10,000 | 418 | 0 | 4,566 | 5,434 | 45 |

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PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 0000-Description N/A TOTAL | 450,000 | 0 | 450,000 | 62,964 | 0 | 197,338 | 252,662 | 43 |
| REVENUE TOTAL | 450,000 | 0 | 450,000 | 62,964 | 0 | 197,338 | 252,662 | 43 |
| 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 | 3,567 | 333,999 | 546,187 | 533,457 | 50 |
| Department 1730-STREET MAINTENANCE TOTAL | 606,500 | 473,144 | 1,079,644 | 3,567 | 333,999 | 546,187 | 533,457 | 50 |
| EXPENSE TOTAL | 606,500 | 473,144 | 1,079,644 | 3,567 | 333,999 | 546,187 | 533,457 | 50 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | | | | | | | | |
| REVENUE | 450,000 | 0 | 450,000 | 62,964 | 0 | 197,338 | 252,662 | 43 |
| EXPENSE | 606,500 | 473,144 | 1,079,644 | 3,567 | 333,999 | 546,187 | 533,457 | 50 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | -156,500 | -473,144 | -629,644 | 59,397 | -333,999 | -348,849 | -280,795 | |

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

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 201-DEBT SERVICE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3612000 - INTEREST INCOME | 2,000 | 0 | 2,000 | 263 | 0 | 1,525 | 475 | 76 |
| 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 | 144,631 | 0 | 703,409 | 0 | 100 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | -57 | 57 | |
| 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 | 144,894 | 0 | 1,179,468 | 532 | 99 |
| REVENUE TOTAL | 1,180,000 | 0 | 1,180,000 | 144,894 | 0 | 1,179,468 | 532 | 99 |
| 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 | 107,193 | 0 | 311,214 | 90,786 | 77 |
| 5197310 - DEBT OTHER COST | 4,000 | 0 | 4,000 | 0 | 0 | 516 | 3,484 | 12 |
| Department 1410-FINANCE TOTAL | 1,180,000 | 0 | 1,180,000 | 107,193 | 0 | 917,730 | 262,270 | 77 |
| 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 | 107,193 | 0 | 917,730 | 262,270 | 77 |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| 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 | 144,894 | 0 | 1,179,468 | 532 | 99 |
| EXPENSE | 1,180,000 | 0 | 1,180,000 | 107,193 | 0 | 917,730 | 262,270 | 77 |
| Fund 201-DEBT SERVICE FUND TOTAL | 0 | 0 | 0 | 37,701 | 0 | 261,738 | -261,738 | |

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 |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 33,819 | 268,343 | 19,657 | 93 |
| Department 1720-SOLID WASTE TOTAL | 288,000 | 0 | 288,000 | 0 | 33,819 | 268,343 | 19,657 | 93 |
| 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 | 0 | 10,000 | 25,860 | 219,243 | 10 |

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PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 1730-STREET MAINTENANCE TOTAL | 215,000 | 30,103 | 245,103 | 0 | 10,000 | 25,860 | 219,243 | 10 |
| 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 | 31,131 | 545,278 | 740,915 | 764,091 | 49 |
| Department 1790-ENGINEERING & CONSTRUCTN | 1,200,000 | 305,006 | 1,505,006 | 31,131 | 545,278 | 740,915 | 764,091 | 49 |
| 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 | 48,406 | 398,371 | 978,821 | 676,743 | 59 |
| Department 2000-PARKS & RECREATION TOTAL | 1,420,000 | 308,564 | 1,728,564 | 48,406 | 434,690 | 1,015,140 | 713,424 | 58 |
| 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 | 39,189 | 115,812 | 25 |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|------------|----------------|--------------|
| Department 2020-MULTI PURPOSE CENTER TOTAL | 155,000 | 0 | 155,000 | 0 | 0 | 39,189 | 115,812 | 25 |
| EXPENSE TOTAL | 3,790,000 | 875,501 | 4,665,501 | 79,537 | 1,489,720 | 2,765,942 | 1,899,560 | 59 |
| 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 | 79,537 | 1,489,720 | 2,765,942 | 1,899,560 | 59 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | -2,470,608 | -875,501 | -3,346,109 | -79,537 | -1,489,720 | -2,765,942 | -580,168 | |

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 | 68 | 0 | 481 | -481 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 68 | 0 | 481 | -481 | |
| REVENUE TOTAL | 0 | 0 | 0 | 68 | 0 | 481 | -481 | |

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 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

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 | 68 | 0 | 481 | -481 | |
| EXPENSE | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | -30,000 | 0 | -30,000 | 68 | 0 | 481 | -30,481 | |

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 | 571 | 0 | 2,039 | 2,211 | 47 |
| 3625100 - RENTAL PROPERTIES | 33,000 | 0 | 33,000 | 2,143 | 0 | 16,640 | 16,360 | 50 |
| 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 | 2,714 | 0 | 820,474 | 757,467 | 51 |
| REVENUE TOTAL | 1,577,941 | 0 | 1,577,941 | 2,714 | 0 | 820,474 | 757,467 | 51 |

EXPENSE

Department 1110-CRA BOARD FOR TIF

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|---|--------|--------|----|
| 5131210 - REGULAR | 143,945 | 0 | 143,945 | 10,464 | 0 | 77,940 | 66,005 | 54 |
| 5132110 - F.I.C.A. | 11,012 | 0 | 11,012 | 794 | 0 | 5,915 | 5,097 | 53 |
| 5132210 - PENSION PLAN CONTRIBUTION | 1,633 | 0 | 1,633 | 0 | 0 | 778 | 855 | 47 |
| 5132220 - DEFERRED COMP CONTRIB. | 7,960 | 0 | 7,960 | 584 | 0 | 4,235 | 3,725 | 53 |
| 5132310 - GROUP HEALTH INSURANCE | 17,194 | 0 | 17,194 | 591 | 0 | 3,859 | 13,335 | 22 |
| 5132410 - WORKERS' COMPENSATION | 432 | 0 | 432 | 23 | 0 | 274 | 158 | 63 |
| 5134060 - AUTO ALLOWANCE | 4,010 | 0 | 4,010 | 325 | 0 | 2,113 | 1,898 | 52 |
| 5211210 - REGULAR | 134,591 | 0 | 134,591 | 10,576 | 0 | 74,030 | 60,561 | 55 |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 10,296 | 0 | 10,296 | 781 | 0 | 5,789 | 4,507 | 56 |
| 5212210 - PENSION PLAN CONTRIBUTION | 20,323 | 0 | 20,323 | 0 | 0 | 9,116 | 11,207 | 44 |
| 5212310 - GROUP HEALTH INSURANCE | 17,194 | 0 | 17,194 | 1,164 | 0 | 7,561 | 9,633 | 43 |
| 5212410 - WORKERS' COMPENSATION | 6,176 | 0 | 6,176 | 326 | 0 | 3,912 | 2,264 | 63 |
| 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 | 5,000 | 5,000 | 95,001 | 5 |
| 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 | 2,010 | 0 | 15,057 | 6,807 | 68 |
| 5542110 - FICA | 1,673 | 0 | 1,673 | 154 | 0 | 1,152 | 521 | 68 |
| 5542210 - PENSION PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5542220 - DEFERRED COMP CONTRIB. | 1,530 | 0 | 1,530 | 40 | 0 | 291 | 1,239 | 19 |
| 5542310 - GROUP HEALTH INSURANCE | 4,299 | 0 | 4,299 | 575 | 0 | 3,731 | 568 | 86 |
| 5542410 - WORKER'S COMPENSATION | 66 | 0 | 66 | 3 | 0 | 42 | 24 | 63 |
| 5543120 - LEGAL SERVICES | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|---------------|-------------------|-----------------|-----------------|------------------|-------------------|--------------|
| 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 | 1,766 | 0 | 10,961 | 14,539 | 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 | 12,731 | 72,046 | 209,465 | 1,500 | 99 |
| 5833120 - -PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5833125 - PROPERTY MANAGEMENT | 40,000 | 0 | 40,000 | 8,000 | 4,400 | 36,548 | 3,452 | 91 |
| 5833455 - PROPERTY MAINTENANCE | 40,000 | 0 | 40,000 | 703 | 0 | 5,756 | 34,244 | 14 |
| 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 | 482,549 | 122,026 | 1,017,687 | 2,435,256 | 29 |
| EXPENSE TOTAL | 3,443,980 | 8,960 | 3,452,940 | 482,549 | 122,026 | 1,017,687 | 2,435,256 | 29 |
| Fund 610-CRA TRUST FUND TOTAL | | | | | | | | |
| REVENUE | 1,577,941 | 0 | 1,577,941 | 2,714 | 0 | 820,474 | 757,467 | 51 |
| EXPENSE | 3,443,980 | 8,960 | 3,452,940 | 482,549 | 122,026 | 1,017,687 | 2,435,256 | 29 |
| Fund 610-CRA TRUST FUND TOTAL | -1,866,039 | -8,960 | -1,874,999 | -479,835 | -122,026 | -197,213 | -1,677,789 | |

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|--------|---------|--|
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 30,629 | -30,629 | |
|-------------------------------|---|---|---|---|---|--------|---------|--|

FISCAL-YEAR: 2019

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2019

DETAIL LISTING

| 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 | 1,577 | 0 | 11,139 | 4,861 | 69 |
| 3699200 - MISC OTHERS | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Department 0000-Description N/A TOTAL | 46,000 | 0 | 46,000 | 1,577 | 0 | 41,768 | 4,232 | 90 |
| REVENUE TOTAL | 46,000 | 0 | 46,000 | 1,577 | 0 | 41,768 | 4,232 | 90 |
| 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 | 3,278 | 45,527 | 60,140 | 22,084 | 73 |
| 5214070 - TRAVEL & CONFERENCE | 30,000 | 0 | 30,000 | 5,505 | 0 | 7,856 | 22,144 | 26 |
| 5214450 - LEASE -POL VEHICLE | 50,000 | 0 | 50,000 | 1,424 | 40,113 | 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 | 10,207 | 156,240 | 188,596 | 245,628 | 43 |
| EXPENSE TOTAL | 434,224 | 0 | 434,224 | 10,207 | 156,240 | 188,596 | 245,628 | 43 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 46,000 | 0 | 46,000 | 1,577 | 0 | 41,768 | 4,232 | 90 |
| EXPENSE | 434,224 | 0 | 434,224 | 10,207 | 156,240 | 188,596 | 245,628 | 43 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -388,224 | 0 | -388,224 | -8,630 | -156,240 | -146,828 | -241,396 | |