

FISCAL-YEAR: 2019

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2019

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	0	0	7,799,036	-702,214	109
3112000 - DELINQUENT	32,040	0	32,040	152	0	38,448	-6,408	120
3112100 - INTEREST	544	0	544	0	0	6,519	-5,975	1198
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	16,141	0	177,667	14,576	92
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	135,891	0	1,167,445	202,805	85
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	2,532	0	28,105	22,645	55
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	21,080	0	163,887	44,188	78
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	31,877	0	419,151	23,222	94
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	814	0	565,412	9,588	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	750	0	89,441	15,559	85
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	155	0	2,507	-7	100
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	23,500	-8,500	156
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	35,626	0	577,865	272,135	67
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,703	0	24,152	848	96
3231000 - ELECTRICITY	1,252,400	0	1,252,400	98,778	0	852,404	399,996	68
3234000 - GAS	35,350	0	35,350	0	0	39,713	-4,363	112
3293000 - GARAGE SALES	253	0	253	20	0	962	-709	380
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	52,529	0	389,875	9,342	97
3351015 - ALCOHOLIC BEVERAGE LICENS	14,547	0	14,547	0	0	16,784	-2,237	115
3351018 - LOCAL GOVT 1/2 C SALES TX	950,946	0	950,946	81,850	0	925,649	25,297	97
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	7,178	0	14,302	1,326	91

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3412000 - ZONING HEARING FEES	32,960	0	32,960	1,500	0	18,625	14,335	56
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	4,610	0	45,016	-3,816	109
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,255	0	14,920	-508	103
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	380	0	4,750	-1,360	140
3414000 - MICROFILM SALES	1,315	0	1,315	75	0	1,538	-222	116
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	350	-50	116
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,500	0	18,400	3,600	83
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	5,260	0	57,259	52,586	52
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,601	0	17,656	3,469	83
3421010 - POLICE SERVICES	38,360	0	38,360	3,726	0	35,450	2,910	92
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	3,090	2,468	55
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	6,265	0	18,848	6,152	75
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	2,433	0	33,616	-12,104	156
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	50,237	0	591,724	15,565	97
3445100 - PARKING PERMITS	113,506	0	113,506	5,185	0	106,891	6,615	94
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	161,043	0	1,708,837	70,088	96
3445210 - VALET PARKING	20,000	0	20,000	1,650	0	16,575	3,425	82
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	51,124	0	560,771	201,248	73
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	37,681	0	386,590	63,410	85
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	14,210	0	90,413	-43,755	193
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,264	0	16,623	2,058	88
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,700	0	20,529	-8,029	164
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	2,401	0	25,349	-19,349	422
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	21,000	0	41,036	-1,036	102
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,255	-255	108
3511200 - METRO COURT FINES	58,421	0	58,421	5,967	0	78,283	-19,862	133
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	32,646	0	313,287	166,713	65
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	356	0	20,862	28,754	42
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	3,025	0	24,789	8,896	73

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	450	0	35,050	-5,368	118
3612000 - INTEREST INCOME	95,790	0	95,790	6,296	0	105,573	-9,783	110
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	12,666	0	58,234	14,391	80
3622000 - FASCELL PARK	25,000	0	25,000	1,475	0	21,243	3,758	84
3623000 - BUS BENCH ADS	16,939	0	16,939	0	0	13,392	3,547	79
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	0	0	24,216	1,997	92
3669000 - HOSPITAL LANDSCAPE REVENU	4,754	0	4,754	0	0	4,754	0	100
3669100 - DONATION	0	0	0	0	0	36,533	-36,533	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	173	-173	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	6,360	0	24,842	-24,842	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	4,876	-4,876	
3699201 - MISC. OTHERS	15,300	0	15,300	3,804	0	42,033	-26,733	274
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,248	0	61,825	-61,825	
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	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
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	941,469	0	18,380,912	836,698	95
REVENUE TOTAL	19,217,607	0	19,217,607	941,469	0	18,380,912	836,698	95

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	480	0	5,283	-540	111
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	24,473	13,719	64

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	1,115	115	90
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,655	0	39,856	50,144	44
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	0	0	1,785	395	81
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	32,022	12,212	303,022	143,133	67
Department 1310-CITY MANAGER								
5131210 - REGULAR	463,568	0	463,568	52,810	0	420,676	42,892	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	2,561	0	26,457	7,954	76
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	554	0	28,425	812	97
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,638	0	27,761	12,719	68
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	0	0	1,068	281	79
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	4,167	54,300	150,179	21,311	87
5134060 - AUTO ALLOWANCE	11,002	0	11,002	968	0	10,311	691	93
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	0	0	6,277	723	89
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	0	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	569	931	37
5134120 - TELEPHONE SERVICE	3,912	0	3,912	230	0	2,942	970	75
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	1,236	764	61
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,240	0	7,381	2,619	73
5135230 - FUEL & LUBRICANT	750	0	750	45	0	556	194	74
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,740	0	9,086	2,914	75

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	850	0	3,598	91,402	3
Department 1310-CITY MANAGER TOTAL	882,959	21,490	904,449	67,803	54,300	710,208	194,241	78
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	121,868	0	121,868	14,008	0	110,375	11,493	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	485	0	3,933	3,512	52
5132110 - F.I.C.A.	9,893	0	9,893	1,179	0	9,411	482	95
5132210 - PENSION PLAN CONTRIBUTION	8,405	0	8,405	0	0	8,012	393	95
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,159	0	12,193	3,084	79
5132410 - WORKERS' COMPENSATION	366	0	366	0	0	290	76	79
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	6,100	0	6,100	0	100
5134110 - POSTAGE	3,000	0	3,000	-196	0	1,090	1,910	36
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	1,016	64	94
5134125 - TELEPHONE	40,520	5,000	45,520	3,257	0	43,061	2,459	94
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	2,420	484	83
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	1,361	1,100	55
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	1,064	936	53
5135210 - SUPPLIES	16,150	0	16,150	445	0	8,893	7,257	55
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	244,069	0	244,069	26,725	0	210,512	33,557	86
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	134,574	0	134,574	15,521	0	119,731	14,843	88
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	1,187	0	9,148	1,147	88

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5132210 - PENSION PLAN CONTRIBUTION	5,401	0	5,401	0	0	5,149	252	95
5132220 - DEFERRED COMP CONTRIB.	3,604	0	3,604	435	0	3,341	263	92
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,166	0	12,271	3,006	80
5132410 - WORKERS' COMPENSATION	404	0	404	0	0	320	84	79
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	4,574	15,426	22
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	-738	0	3,793	6,207	37
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	765	0	7,800	7,200	52
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	9,342	2,083	62,589	411	99
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	6,982	3,019	69
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	752	328	69
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	679	0	454,406	45,595	90
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	1,040	1,420	42
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	175	0	3,106	1,894	62
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	1,244	3,756	24
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	28,578	3,083	696,360	111,037	86
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	1,340	8,618	62,985	11,186	84
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	1,171	0	76,706	31,665	70
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	0	0	14,144	8,231	63
5135210 - SUPPLIES	2,055	0	2,055	431	0	810	1,245	39
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	453,122	0	453,122	2,942	12,518	346,777	106,345	76

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	54,604	0	391,855	18,535	95
5131310 - PART-TIME	16,045	0	16,045	1,286	0	13,140	2,905	81
5132110 - F.I.C.A.	32,622	0	32,622	4,270	0	29,361	3,261	90
5132210 - PENSION PLAN CONTRIBUTION	23,321	0	23,321	0	0	22,232	1,089	95
5132220 - DEFERRED COMP CONTRIB.	3,612	0	3,612	379	0	3,216	396	89
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,363	0	30,693	7,499	80
5132410 - WORKERS' COMPENSATION	1,279	0	1,279	0	0	1,013	266	79
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,986	14	99
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	8,928	62,928	16,072	79
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	440	320	9,164	8,696	51
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	36,261	107,984	537,586	22,076	96
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	3,279	431	88
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	945	135	87
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	42,270	4,167	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	1,028	202	83
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	1,260	240	84
5135210 - SUPPLIES	8,900	0	8,900	296	0	5,393	3,507	60
5135230 - FUEL & LUBRICANT	1,505	0	1,505	90	0	1,116	389	74
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	50	0	1,270	390	76
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	100,129	117,232	1,172,431	100,688	92
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	22,372	35,500	233,222	10,375	95
5143410 - OUTSIDE COST	100,000	0	100,000	2,375	0	26,689	73,311	26
5143440 - EMPLOYMENT LAW	60,775	0	60,775	0	0	4,756	56,020	7
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	2,375	0	26,872	76,308	26

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Department 1500-CITY ATTORNEY TOTAL	507,552	0	507,552	27,122	35,500	291,539	216,014	57
Department 1610-BUILDING								
5241210 - REGULAR	269,496	0	269,496	31,444	0	247,671	21,825	91
5241310 - PART-TIME	142,311	0	142,311	16,358	0	128,060	14,251	89
5242110 - F.I.C.A.	31,503	0	31,503	3,658	0	28,829	2,674	91
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	4,702	230	95
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	1,399	0	10,845	2,709	80
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,315	0	24,348	6,206	79
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	0	0	6,980	1,835	79
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	800	0	2,700	300	90
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	1,863	2,157	46
5244515 - AUTO INSURANCE	767	0	767	0	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	1,128	512	68
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	356	0	1,403	3,597	28
5245220 - UNIFORMS	1,840	0	1,840	0	0	1,297	543	70
5245230 - FUEL	1,204	0	1,204	72	0	893	311	74
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	126	34	78
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	531,996	0	531,996	56,414	0	462,741	69,255	86
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	324,078	0	324,078	38,129	0	294,010	30,068	90
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	3,041	0	23,814	978	96
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	16,971	832	95
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	437	0	3,189	324	90
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	3,467	0	30,889	7,303	80

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5242410 - WORKERS' COMPENSATION	972	0	972	0	0	770	202	79
5243100 - PROFESSIONAL SERVICES	1,290	0	1,290	0	0	0	1,290	
5243450 - CONTRACTUAL SERVICES	148,400	58,096	206,496	0	61,374	151,993	54,503	73
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	949	1,551	37
5244120 - TELEPHONE SERVICES	1,620	0	1,620	46	0	948	672	58
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-INFRA	1,640	0	1,640	0	0	983	657	59
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	86	0	885	1,865	32
5245230 - FUEL	108	0	108	6	0	80	28	74
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	380	0	1,124	625	64
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	593,784	58,096	651,880	45,592	61,374	531,452	120,428	81
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	250,487	0	250,487	28,468	0	223,737	26,750	89
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	2,174	0	17,076	2,086	89
5242210 - PENSION PLAN CONTRIBUTION	16,230	0	16,230	0	0	15,472	758	95
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,329	0	24,505	6,049	80
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	0	0	6,168	1,622	79
5243111 - SPECIAL MASTERS	3,600	0	3,600	300	0	2,950	650	81
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	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37
5244120 - TELEPHONE SERVICES	2,670	0	2,670	0	0	2,432	238	91
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	983	657	59
5244920 - LIENS	1,640	0	1,640	356	0	356	1,285	21
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	150	0	1,858	1,642	53
5245220 - UNIFORMS	2,000	0	2,000	0	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	124	0	1,531	534	74
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	155	445	25
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	371,668	0	371,668	33,901	0	304,052	67,617	81

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	10,572	0	82,492	8,808	90
5191410 - OVERTIME	4,000	0	4,000	0	0	2,413	1,587	60
5192110 - F.I.C.A.	7,290	0	7,290	890	0	7,350	-60	100
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	5,881	288	95
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,143	0	12,015	3,262	78
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	0	0	3,385	890	79
5193450 - CONT. SVCS.	87,960	0	87,960	5,543	19,751	71,102	16,858	80
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	46	0	93	687	11
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	6,984	53,168	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	4,084	7,098	37,589	7,411	83
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	0	0	515	1,985	20
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	9,509	1,500	47,246	18,754	71
5195210 - SUPPLIES	20,000	0	20,000	653	0	10,243	9,757	51
5195220 - UNIFORMS	1,000	0	1,000	285	0	934	66	93

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	471,801	0	471,801	39,709	81,517	391,699	80,102	83
Department 1720-SOLID WASTE								
5341210 - REGULAR	362,017	0	362,017	27,592	0	278,563	83,454	76
5341410 - OVERTIME	8,000	0	8,000	0	0	7,934	66	99
5342110 - F.I.C.A.	29,684	0	29,684	2,125	0	21,757	7,927	73
5342210 - PENSION PLAN CONTRIBUTION	23,414	0	23,414	0	0	22,320	1,094	95
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,008	0	46,910	21,836	68
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	0	0	25,013	6,578	79
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	7,776	30,795	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	58,476	230,448	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	13,675	0	16,014	52,486	23
5345220 - UNIFORMS	4,000	0	4,000	128	0	3,833	167	95
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	113,780	261,243	1,284,344	173,858	88
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	277,022	0	277,022	36,794	0	261,845	15,177	94
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	77	0	6,913	-1,913	138
5412110 - F.I.C.A.	21,575	0	21,575	2,866	0	21,092	483	97
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	15,354	752	95
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	254	0	1,835	114	94
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,566	0	43,387	10,082	81
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	0	0	15,211	4,000	79
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	3,405	0	24,131	40,869	37

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	120	130	48
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	532	548	49
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	1,997	0	30,731	19,269	61
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	951	0	12,394	7,606	61
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	11,507	12,816	130,188	9,812	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	4,222	5,778	42
5415210 - SUPPLIES	4,000	0	4,000	357	0	3,123	877	78
5415220 - UNIFORMS	3,500	0	3,500	474	0	3,383	117	96
5415245 - TOOLS	500	0	500	0	0	335	165	67
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	63,248	12,816	574,796	114,366	83

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	16,014	0	128,399	11,353	91
5191410 - OVERTIME	4,000	0	4,000	226	0	1,177	2,823	29
5192110 - F.I.C.A.	10,997	0	10,997	1,238	0	9,857	1,140	89
5192210 - PENSION PLAN CONTRIBUTION	9,497	0	9,497	0	0	9,053	444	95
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,727	0	18,163	4,752	79
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	0	0	4,506	1,185	79
5193450 - CONT. SVCS.	176,138	23,702	199,840	22,218	44,818	179,510	20,330	89
5194070 - TRAVEL	355	0	355	0	0	165	190	46
5194120 - TELEPHONE SERVICE	780	0	780	46	0	483	297	61
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,741	15,340	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	6,604	1,977	79,059	2,918	96
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	754	0	7,004	2,344	74

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5195220 - UNIFORMS	2,475	0	2,475	111	0	2,231	244	90
5195230 - FUEL & LUBRICANT	8,047	0	8,047	482	0	5,967	2,080	74
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	250	0	250	115	68
Department 1750-LANSCAPE MAINTENANCE	522,593	25,679	548,272	53,411	62,135	496,635	51,637	90

Department 1760-MOTOR POOL

5191210 - FULL-TIME	143,605	0	143,605	16,437	0	129,516	14,089	90
5191410 - OVERTIME	4,000	0	4,000	0	0	19	3,981	
5192110 - F.I.C.A.	11,292	0	11,292	1,201	0	9,301	1,991	82
5192210 - PENSION PLAN CONTRIBUTION	9,555	0	9,555	0	0	9,109	446	95
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,730	0	18,197	4,718	79
5192410 - WORKERS' COMPENSATION	5,091	0	5,091	0	0	4,031	1,060	79
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	99	0	99	151	39
5194120 - TELEPHONE SERVICE	780	0	780	46	0	358	422	45
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	6,103	2,800	10,200	14,800	40
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	2,826	1,595	51,825	23,175	69
5195220 - UNIFORMS	3,000	0	3,000	180	0	2,780	220	92
5195230 - FUEL & LUBRICANT	150,000	0	150,000	15,891	8,434	107,995	42,005	71
5195240 - PARTS	60,000	0	60,000	245	0	59,996	4	99
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	435	565	43
5195250 - TIRES	30,000	0	30,000	750	0	19,891	10,109	66
5195260 - GENERAL	1,800	0	1,800	0	0	1,570	230	87
Department 1760-MOTOR POOL TOTAL	583,288	0	583,288	45,508	12,829	451,625	131,663	77

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	69,497	0	69,497	6,342	0	47,333	22,164	68
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	5,317	0	5,317	485	0	3,574	1,743	67

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5192210 - PENSION PLAN CONTRIBUTION	2,849	0	2,849	0	0	2,716	133	95
5192220 - DEFERRED COMP CONTRIB.	1,797	0	1,797	202	0	376	1,421	20
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	589	0	9,981	12,934	43
5192410 - WORKERS' COMPENSATION	296	0	296	0	0	234	62	79
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	2,060	2,940	41
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	494	506	49
5195270 - PERMITS	1,000	0	1,000	84	0	361	639	36
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	113,451	0	113,451	7,702	0	67,195	46,256	59
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	160,785	0	160,785	17,147	0	134,315	26,470	83
5192110 - F.I.C.A.	12,300	0	12,300	1,356	0	10,520	1,780	85
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	1,200	0	9,402	1,825	83
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,162	0	11,131	4,146	72
5192410 - WORKERS' COMPENSATION	481	0	481	0	0	381	100	79
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	532	1,028	34
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,500	0	2,500	0	0	1,688	812	67
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31

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Department 1790-ENGINEERING & CONSTRUCTN	206,680	0	206,680	20,865	0	168,279	38,401	81
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	421,980	0	3,341,275	501,949	86
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	14,032	0	126,267	23,733	84
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	63,781	-1,781	102
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	837	0	6,695	3,305	66
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	3,485	0	26,939	5,019	84
5211530 - HAZARD PAY	65,250	0	65,250	6,550	0	54,200	11,050	83
5212110 - F.I.C.A.	318,409	0	318,409	35,736	0	291,798	26,611	91
5212210 - PENSION PLAN CONTRIBUTION	500,190	0	500,190	0	0	511,909	-11,719	102
5212220 - DEFERRED COMP CONTRIB.	25,246	0	25,246	2,431	0	20,128	5,118	79
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,831	0	338,839	111,803	75
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	0	0	69,933	18,390	79
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,595	0	6,985	8,355	45
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	570	87,110	191,206	13,726	93
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	163,626	307,440	0	100
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	73,505	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	60	0	3,855	5,145	42
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	157	0	12,746	1,744	87
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	8,341	0	26,733	10,761	71
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,302	12,584	40,289	21,151	65
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	0	0	1,029	21,471	4
5214630 - MAINT & REP-COMM EQUIP	14,500	0	14,500	1,888	1,232	4,200	10,300	28
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	3,339	4,041	45
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	3,000	5,000	37
5214970 - EMPLOYEE TESTING	21,890	0	21,890	1,214	0	4,875	17,015	22
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	0	0	2,949	4,046	42
5215210 - SUPPLIES	159,248	4,963	164,211	4,581	31,148	105,391	58,819	64
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	3,373	3,653	59,855	30,945	65
5215230 - FUEL & LUBRICANT	133,383	0	133,383	8,539	0	101,571	31,812	76
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	375	0	3,440	4,375	44
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	549,877	372,858	5,910,799	979,051	85
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	337,237	0	337,237	38,763	0	310,103	27,134	91
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	2,978	0	23,844	1,955	92
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	15,731	771	95
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	671	0	5,254	582	90
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,902	0	30,531	7,661	79
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	0	0	10,921	2,872	79
5723450 - CONTRACTUAL	32,372	0	32,372	1,455	3,450	22,844	9,528	70
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	386	62	86
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	0	0	3,883	42	98
5724110 - POSTAGE	2,250	0	2,250	0	0	958	1,292	42
5724120 - TELEPHONE SERVICE	5,100	0	5,100	139	0	2,244	2,856	44
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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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 FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	0	0	1,747	3,256	34
5724820 - SPECIAL EVENTS	53,400	8,783	62,183	3,854	1,810	53,994	8,189	86
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	341	0	2,604	6,176	29
5725210 - SUPPLIES	5,900	0	5,900	-39	0	3,543	2,357	60
5725220 - UNIFORMS	4,490	0	4,490	0	0	2,366	2,124	52
5725230 - FUEL	9,378	0	9,378	562	0	6,954	2,424	74
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	6,025	60,910	7,223	17,302	58,628	2,282	96
5725631 - CHEERLEADERS	18,186	6,075	24,261	1,878	0	12,997	11,264	53
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	2,000	20,620	1,111	0	20,388	232	98
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	3,464	5,524	37,117	10,200	78
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	721,770	22,883	744,653	65,302	28,086	632,841	111,812	84

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	128,439	0	128,439	11,493	0	110,028	18,411	85
5721310 - PART-TIME	36,222	0	36,222	1,141	0	15,579	20,643	43
5721410 - OVERTIME	0	0	0	179	0	518	-518	
5722110 - F.I.C.A.	12,597	0	12,597	980	0	9,643	2,954	76
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	1,720	84	95
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	581	0	5,953	1,095	84
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,155	0	12,151	3,126	79
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	0	0	5,333	1,402	79
5723450 - CONTRACTUAL	162,000	0	162,000	14,115	20,188	150,258	11,743	92
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	266	754	26

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5819120 - INTRA-GOV TRANSFER-TO GF	329,345	0	329,345	0	0	329,345	0	100
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	165,146	21,254,019	1,517,082	1,165,367	16,537,791	4,716,232	77
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	941,469	0	18,380,912	836,698	95
EXPENSE	21,088,873	165,146	21,254,019	1,517,082	1,165,367	16,537,791	4,716,232	77
Fund 001-GENERAL FUND TOTAL	-1,871,266	-165,146	-2,036,412	-575,613	-1,165,367	1,843,121	-3,879,534	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,535	0	36,254	-254	100
3694605 - FEMA HURRICANE IRMA REIMBURSEM	1,065,810	0	1,065,810	0	0	170,838	894,972	16
3699201 - MISC. OTHERS	0	0	0	0	0	195,224	-195,224	
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	3,535	0	402,316	922,294	30

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	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								
3341000 - REVENUE	0	100,000	100,000	0	0	0	100,000	
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	0	0	100,000	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
REVENUE TOTAL	0	100,000	100,000	484	0	4,531	95,469	4
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	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								

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5726450 - MATCHING CONTRIBUTION	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								
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	17,228	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	0	17,228	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	17,228	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	484	0	4,531	95,469	4
EXPENSE	0	100,000	100,000	0	17,228	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	484	-17,228	-95,469	95,469	

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	0	0	403,298	-28,298	107
3612000 - INTEREST INCOME	4,000	0	4,000	467	0	8,438	-4,438	210
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	467	0	411,975	-22,975	105
REVENUE TOTAL	389,000	0	389,000	467	0	411,975	-22,975	105

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	4,470	0	35,420	3,679	90
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	341	0	2,724	267	91
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	2,003	98	95
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	572	0	5,996	1,642	78
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	0	0	4,078	1,072	79
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	10,200	49,164	146,894	47,507	75
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	0	17,228	105,115	50,000	67
5417100 - BOND SERVICE- PRINCIPAL	27,039	0	27,039	0	0	0	27,039	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	

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5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	434,563	150,471	585,034	15,583	66,392	452,230	132,804	77
EXPENSE TOTAL	434,563	150,471	585,034	15,583	66,392	452,230	132,804	77
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	467	0	411,975	-22,975	105
EXPENSE	434,563	150,471	585,034	15,583	66,392	452,230	132,804	77
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-15,116	-66,392	-40,255	-155,779	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,019	0	68,401	5,285	92
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	171	0	1,733	-233	115
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,190	0	70,134	5,052	93
REVENUE TOTAL	75,186	0	75,186	6,190	0	70,134	5,052	93
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	85,000	83,128	168,128	0	36,620	168,128	0	100
Department 1730-STREET MAINTENANCE TOTAL	85,000	83,128	168,128	0	36,620	168,128	0	100
EXPENSE TOTAL	85,000	83,128	168,128	0	36,620	168,128	0	100

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

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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

REVENUE TOTAL 28,100 0 28,100 0 0 4,250 23,850 15

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100

EXPENSE TOTAL 25,000 0 25,000 0 0 25,000 0 100

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,100	0	28,100	0	0	4,250	23,850	15
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,100	0	3,100	0	0	-20,750	23,850	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	30,742	-30,742	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	248	0	2,306	-2,306	
Department 0000-Description N/A TOTAL	0	0	0	248	0	33,048	-33,048	
REVENUE TOTAL	0	0	0	248	0	33,048	-33,048	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	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	248	0	33,048	-33,048	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	248	0	8,048	-214,141	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	4,000	0	6,395	-6,395	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	4,000	0	6,395	-6,395	
REVENUE TOTAL	0	0	0	4,000	0	6,395	-6,395	
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	4,000	0	6,395	-6,395	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	4,000	0	6,395	-26,395	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	
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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								

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Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	703,353	703,353	818	176,428	254,958	448,395	36
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	703,353	703,353	0	0	34,166	669,187	4
EXPENSE	0	703,353	703,353	818	176,428	254,958	448,395	36
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-818	-176,428	-220,792	220,792	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	99,511	0	372,437	67,563	84
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	993	0	6,528	3,472	65
Department 0000-Description N/A TOTAL	450,000	0	450,000	100,504	0	378,965	71,035	84
REVENUE TOTAL	450,000	0	450,000	100,504	0	378,965	71,035	84
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	340	191,159	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	340	191,159	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	340	191,159	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	100,504	0	378,965	71,035	84
EXPENSE	606,500	473,144	1,079,644	340	191,159	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	100,164	-191,159	-167,222	-462,422	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

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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								
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-TO GF	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 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

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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
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	40,148	53,853	3,837	93
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	7,690	57,690	0	40,148	53,853	3,837	93
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	288,000	0	288,000	0	0	268,343	19,657	93

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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	115,811	155,000	1	100
Department 2020-MULTI PURPOSE CENTER TOTAL	155,000	0	155,000	0	115,811	155,000	1	100
EXPENSE TOTAL	3,790,000	875,501	4,665,501	344,950	1,306,208	3,517,080	1,148,422	75
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	344,950	1,306,208	3,517,080	1,148,422	75
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	-344,950	-1,306,208	-3,517,080	170,970	
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	71	0	762	-762	
Department 0000-Description N/A TOTAL	0	0	0	71	0	762	-762	
REVENUE TOTAL	0	0	0	71	0	762	-762	
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	

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Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	71	0	762	-762	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	71	0	762	-30,762	

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	1,755	0	5,176	-926	121
3625100 - RENTAL PROPERTIES	33,000	0	33,000	1,045	0	22,985	10,015	69
3699201 - MISC. OTHERS	0	0	0	0	0	209	-209	
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	2,800	0	830,172	747,769	52

REVENUE TOTAL	1,577,941	0	1,577,941	2,800	0	830,172	747,769	52
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EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	15,689	0	125,019	18,926	86
5132110 - F.I.C.A.	11,012	0	11,012	1,194	0	9,492	1,520	86
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	0	0	1,557	76	95
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	876	0	6,864	1,096	86

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5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	60	0	472	1,058	30
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	575	0	6,032	-1,733	140
5542410 - WORKER'S COMPENSATION	66	0	66	0	0	52	14	78
5543120 - LEGAL SERVICES	10,000	0	10,000	1,440	0	1,440	8,560	14
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	5,000	3,000	62
5543460 - Madison Land Acquisition & Dev	2,300,218	0	2,300,218	2,248	56,470	505,684	1,794,534	21
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	1,224	76	94
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	0	0	532	718	42
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	0	0	75	1,125	6
5544850 - NON-LEGAL ADVERTISING	0	0	0	0	0	0	0	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	455	2,045	18
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	85	1,165	6
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	12,027	0	12,027	0	0	12,027	0	100
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	625	4,375	12
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	0	0	2,697	4,303	38
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	0	0	0	0	0	0	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	5,000	0	5,000	0	0	0	5,000	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PRGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	100,000	0	100,000	2,700	14,917	45,778	54,222	45
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	30,236	0	30,236	3,822	0	29,944	292	99
5692110 - FICA	2,313	0	2,313	292	0	2,291	22	99
5692210 - PENSION PLAN	1,633	0	1,633	0	0	1,557	76	95

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5692310 - GROUP HEALTH INSURANCE	4,299	0	4,299	580	0	6,076	-1,777	141
5692410 - WORKER'S COMPENSATION	91	0	91	0	0	72	19	79
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	0	0	10,961	14,539	42
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	210,965	0	210,965	0	57,824	209,465	1,500	99
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	272	4,400	29,942	10,058	74
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,464	0	13,698	26,302	34
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	53,908	234,781	1,341,240	2,111,702	38
EXPENSE TOTAL	3,443,980	8,960	3,452,940	53,908	234,781	1,341,240	2,111,702	38
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,577,941	0	1,577,941	2,800	0	830,172	747,769	52
EXPENSE	3,443,980	8,960	3,452,940	53,908	234,781	1,341,240	2,111,702	38
Fund 610-CRA TRUST FUND TOTAL	-1,866,039	-8,960	-1,874,999	-51,108	-234,781	-511,068	-1,363,933	

Fund 615-FEDERAL FORFEITURE FUND

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REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	30,629	-30,629	
3612000 - INTEREST INCOME	16,000	0	16,000	1,519	0	17,391	-1,391	108
3699200 - MISC OTHERS	30,000	0	30,000	0	0	2,404	27,596	8
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,519	0	50,424	-4,424	109
REVENUE TOTAL	46,000	0	46,000	1,519	0	50,424	-4,424	109
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	5,998	4,631	75,391	6,833	91
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-425	0	5,581	24,419	18
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,848	34,417	50,000	0	100
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	25,324	4,676	84
5215210 - SUPPLIES	20,000	0	20,000	0	0	70	19,930	
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	8,421	84,964	202,282	231,942	46
EXPENSE TOTAL	434,224	0	434,224	8,421	84,964	202,282	231,942	46

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,519	0	50,424	-4,424	109
EXPENSE	434,224	0	434,224	8,421	84,964	202,282	231,942	46
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-6,902	-84,964	-151,858	-236,366	