

FISCAL-YEAR: 2019

PERIOD 12

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2019

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	0	0	7,799,036	-702,214	109
3112000 - DELINQUENT	32,040	0	32,040	20,285	0	58,734	-26,694	183
3112100 - INTEREST	544	0	544	0	0	6,519	-5,975	1198
3121000 - LOCAL OPTION TAXES	192,243	0	192,243	16,301	0	193,967	-1,724	100
3141000 - UTILITY TAX-ELECTRIC	1,370,250	0	1,370,250	134,830	0	1,302,276	67,974	95
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	50,750	0	50,750	3,137	0	31,242	19,508	61
3149000 - UTILITY TAX - OTHER	208,075	0	208,075	19,506	0	183,392	24,683	88
3150000 - UNIFIED COMM SERVICES TAX	442,373	0	442,373	34,054	0	453,205	-10,832	102
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	395	0	565,807	9,193	98
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	1,566	0	91,008	13,992	86
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	140	0	2,647	-147	105
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	24,000	-9,000	160
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	60,060	0	637,925	212,075	75
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,980	0	26,132	-1,132	104
3231000 - ELECTRICITY	1,252,400	0	1,252,400	104,831	0	957,235	295,165	76
3234000 - GAS	35,350	0	35,350	0	0	39,713	-4,363	112
3293000 - GARAGE SALES	253	0	253	60	0	1,022	-769	403
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,217	0	399,217	33,713	0	423,588	-24,372	106
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	79,308	0	1,004,957	-54,011	105
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,628	0	15,628	1,868	0	16,170	-542	103

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3412000 - ZONING HEARING FEES	32,960	0	32,960	75	0	18,700	14,260	56
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	3,774	0	48,790	-7,590	118
3413001 - LIEN SEARCH FEES	14,412	0	14,412	1,270	0	16,190	-1,778	112
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	4,750	-1,360	140
3414000 - MICROFILM SALES	1,315	0	1,315	50	0	1,588	-273	120
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	350	-50	116
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,500	0	19,900	2,100	90
3419040 - CODE ENFORCEMENT FINES	109,844	0	109,844	4,295	0	61,554	48,291	56
3419051 - BACKGROUND, NOTARY, COPIES	21,124	0	21,124	1,394	0	19,050	2,075	90
3421010 - POLICE SERVICES	38,360	0	38,360	1,662	0	37,112	1,248	96
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	6,166	0	25,013	-13	100
3434100 - SOLID WASTE CHARGES	21,512	0	21,512	1,145	0	34,761	-13,249	161
3434200 - PRIVATE HAULERS PERMIT FE	607,289	0	607,289	54,186	0	645,910	-38,620	106
3445100 - PARKING PERMITS	113,506	0	113,506	18,945	0	125,836	-12,330	110
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	118,688	0	1,827,524	-48,600	102
3445210 - VALET PARKING	20,000	0	20,000	1,575	0	18,150	1,850	90
3445220 - PARKING FUND REVENUE	36,750	0	36,750	0	0	9,656	27,094	26
3445300 - PARKING VIOLATIONS	762,020	0	762,020	44,709	0	605,480	156,540	79
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	450,000	0	450,000	32,651	0	419,240	30,760	93
3472630 - RECREATION PROGRAM FEES	46,658	0	46,658	1,845	0	92,258	-45,600	197
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	545	0	17,168	1,514	91
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	12,500	0	12,500	1,912	0	22,442	-9,942	179
3472635 - REC FEES/ MURRAY PARK POOL	6,000	0	6,000	-11,869	0	13,480	-7,480	224
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	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	5,621	0	83,904	-25,483	143
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	25,442	0	338,729	141,271	70
3540000 - VIOLATIONS LOCAL ORD.	49,616	0	49,616	0	0	20,862	28,754	42
3541000 - BURGLAR ALARM FINES	33,685	0	33,685	3,166	0	27,955	5,730	82

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3541050 - ALARM REGISTRATION CHG	29,682	0	29,682	250	0	35,300	-5,618	118
3612000 - INTEREST INCOME	95,790	0	95,790	121,531	0	227,104	-131,314	237
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	72,625	0	72,625	0	0	58,234	14,391	80
3622000 - FASCELL PARK	25,000	0	25,000	3,199	0	24,442	558	97
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	150	0	36,683	-36,683	
3695000 - REIMB WORKERS COMP.	0	0	0	173	0	346	-346	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	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	1,579	0	43,612	-28,312	285
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	6,886	0	68,710	-68,710	
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
<b>Department 0000-Description N/A TOTAL</b>	<b>19,217,607</b>	<b>0</b>	<b>19,217,607</b>	<b>965,049</b>	<b>0</b>	<b>19,345,959</b>	<b>-128,350</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>19,217,607</b>	<b>0</b>	<b>19,217,607</b>	<b>965,049</b>	<b>0</b>	<b>19,345,959</b>	<b>-128,350</b>	<b>100</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	480	0	5,763	-1,020	121
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,221	0	26,694	11,498	69



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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	115	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	3,677	0	43,534	46,466	48
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	128	0	1,913	267	87
5125410 - MEMBER. & SUBSCRIPTIONS	835	0	835	150	0	875	-40	104
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	1,763	3,237	35
<b>Department 1200-CITY CLERK TOTAL</b>	<b>446,155</b>	<b>0</b>	<b>446,155</b>	<b>42,005</b>	<b>0</b>	<b>332,816</b>	<b>113,339</b>	<b>74</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	463,568	0	463,568	46,226	0	466,903	-3,335	100
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	34,411	0	34,411	1,940	0	28,397	6,014	82
5132210 - PENSION PLAN CONTRIBUTION	29,237	0	29,237	342	0	28,767	470	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	3,717	0	31,478	9,002	77
5132410 - WORKERS' COMPENSATION	1,349	0	1,349	0	0	1,068	281	79
5133450 - CONTRACTUAL SERVCS-INFRA	150,000	21,490	171,490	9,167	50,133	155,179	16,311	90
5134060 - AUTO ALLOWANCE	11,002	0	11,002	1,566	0	11,877	-875	107
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	2,271	0	8,548	-1,548	122
5134070 - TRAVEL & CONFERENCE	10,000	5,000	15,000	179	0	13,372	1,628	89
5134080 - EMPLOYEE EDUCATION	5,000	0	5,000	0	0	0	5,000	
5134110 - POSTAGE	1,500	0	1,500	569	0	1,139	361	75
5134120 - TELEPHONE SERVICE	3,912	0	3,912	280	0	3,222	690	82
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-INFRA	2,000	0	2,000	248	0	1,483	517	74
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	3,721	0	11,101	-1,101	111
5135230 - FUEL & LUBRICANT	750	0	750	42	0	598	152	79
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	2,541	0	11,627	373	96

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5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	2,974	0	6,572	88,428	6
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>882,959</b>	<b>21,490</b>	<b>904,449</b>	<b>75,783</b>	<b>50,133</b>	<b>781,824</b>	<b>122,625</b>	<b>86</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	121,868	0	121,868	12,351	0	122,726	-858	100
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,445	0	7,445	526	0	4,459	2,986	59
5132110 - F.I.C.A.	9,893	0	9,893	1,095	0	10,506	-613	106
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	1,870	0	14,063	1,214	92
5132410 - WORKERS' COMPENSATION	366	0	366	0	0	290	76	79
5133450 - CONTRACTUAL SERVCS-INFRA	6,100	0	6,100	0	0	6,100	0	100
5134110 - POSTAGE	3,000	0	3,000	191	0	1,280	1,720	42
5134120 - TELEPHONE SERVICE	1,080	0	1,080	133	0	1,149	-69	106
5134125 - TELEPHONE	40,520	5,000	45,520	3,184	0	46,245	-725	101
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	2,904	0	100
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	367	0	1,727	734	70
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	1,064	936	53
5135210 - SUPPLIES	16,150	0	16,150	2,065	0	10,958	5,192	67
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	273	57	82
5139920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>244,069</b>	<b>0</b>	<b>244,069</b>	<b>22,266</b>	<b>0</b>	<b>232,776</b>	<b>11,293</b>	<b>95</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	134,574	0	134,574	13,881	0	133,611	963	99
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,295	0	10,295	1,074	0	10,222	73	99

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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	290	0	3,631	-27	100
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,893	0	14,165	1,112	92
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	3,462	0	7,255	2,745	72
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	1,375	0	9,175	5,825	61
5133450 - CONTRACTUAL SERVCS-INFRA	63,000	0	63,000	4,531	0	65,037	-2,037	103
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	1,000	6,982	3,019	69
5134110 - POSTAGE	300	0	300	114	0	228	72	76
5134120 - TELEPHONE SERVICE	1,080	0	1,080	133	0	885	195	81
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	2,183	0	456,588	43,412	91
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	202	0	1,242	1,218	50
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	3,106	1,894	62
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	107	0	1,351	3,649	27
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	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>807,395</b>	<b>0</b>	<b>807,395</b>	<b>29,245</b>	<b>1,000</b>	<b>723,521</b>	<b>83,875</b>	<b>89</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
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	7,827	1,260	63,454	10,717	85
5134634 - MAINTENANCE-INTERNET SFTW	108,371	0	108,371	1,843	0	78,549	29,822	72
5135205 - COMPUTER EQUIPMENT	22,375	0	22,375	1,253	0	15,397	6,978	68
5135210 - SUPPLIES	2,055	0	2,055	180	0	990	1,065	48
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>453,122</b>	<b>0</b>	<b>453,122</b>	<b>11,103</b>	<b>5,160</b>	<b>350,522</b>	<b>102,600</b>	<b>77</b>

Department 1410-FINANCE

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5131210 - REGULAR	410,390	0	410,390	40,517	0	432,372	-21,982	105
5131310 - PART-TIME	16,045	0	16,045	0	0	13,140	2,905	81
5132110 - F.I.C.A.	32,622	0	32,622	3,110	0	32,470	152	99
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	0	0	3,216	396	89
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	4,164	0	34,856	3,336	91
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	9,790	0	63,790	15,210	80
5133450 - CONTRACTUAL SERVCS-INFRA	17,860	0	17,860	150	320	9,314	8,546	52
5133459 - CONTRACTUAL SERVCS-PARKING	532,627	27,035	559,662	41,291	57,576	528,470	31,192	94
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	5	0	3,283	427	88
5134110 - POSTAGE	7,030	0	7,030	2,668	0	5,336	1,694	75
5134120 - TELEPHONE SERVICE	1,080	0	1,080	144	0	1,089	-9	100
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	202	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	1,260	240	84
5135210 - SUPPLIES	8,900	0	8,900	1,167	0	6,560	2,340	73
5135230 - FUEL & LUBRICANT	1,505	0	1,505	85	0	1,201	304	79
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	644	0	1,914	-254	115
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,246,084</b>	<b>27,035</b>	<b>1,273,119</b>	<b>103,937</b>	<b>57,896</b>	<b>1,217,030</b>	<b>56,089</b>	<b>95</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	243,597	0	243,597	24,790	10,710	233,222	10,375	95
5143410 - OUTSIDE COST	100,000	0	100,000	8,232	0	34,921	65,079	34
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	769	0	27,641	75,540	26



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<b>Department 1500-CITY ATTORNEY TOTAL</b>	507,552	0	507,552	33,791	10,710	300,540	207,014	59
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	269,496	0	269,496	27,440	0	275,111	-5,615	102
5241310 - PART-TIME	142,311	0	142,311	14,275	0	142,335	-24	100
5242110 - F.I.C.A.	31,503	0	31,503	3,205	0	32,035	-532	101
5242210 - PENSION PLAN CONTRIBUTION	4,932	0	4,932	0	0	4,702	230	95
5242220 - DEFERRED COMP CONTRIB.	13,554	0	13,554	1,144	0	11,989	1,565	88
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	3,784	0	28,132	2,422	92
5242410 - WORKERS' COMPENSATION	8,815	0	8,815	0	0	6,980	1,835	79
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	2,700	300	90
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	76	0	152	48	76
5244120 - TELEPHONE SERVICES	4,020	0	4,020	414	0	2,277	1,743	56
5244515 - AUTO INSURANCE	767	0	767	0	0	504	263	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	192	0	1,320	320	80
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	1,316	5,684	18
5245210 - SUPPLIES	5,000	0	5,000	955	0	2,358	2,642	47
5245220 - UNIFORMS	1,840	0	1,840	513	0	1,810	30	98
5245230 - FUEL	1,204	0	1,204	68	0	960	244	79
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	30	0	155	5	96
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>531,996</b>	<b>0</b>	<b>531,996</b>	<b>52,096</b>	<b>0</b>	<b>514,836</b>	<b>17,160</b>	<b>96</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	324,078	0	324,078	33,926	0	327,936	-3,858	101
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,792	0	24,792	2,800	0	26,614	-1,822	107
5242210 - PENSION PLAN CONTRIBUTION	17,803	0	17,803	0	0	16,971	832	95
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	528	0	3,717	-204	105
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	5,284	0	36,174	2,018	94

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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	11,666	49,708	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	949	0	1,898	602	75
5244120 - TELEPHONE SERVICES	1,620	0	1,620	192	0	1,141	479	70
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	192	0	1,175	465	71
5244910 - LEGAL ADS	7,000	0	7,000	121	0	3,684	3,316	52
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	719	0	1,604	1,146	58
5245230 - FUEL	108	0	108	6	0	86	22	79
5245410 - MEMBER. & SUBSCRIPTIONS	1,749	0	1,749	0	0	1,124	625	64
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>593,784</b>	<b>58,096</b>	<b>651,880</b>	<b>56,383</b>	<b>49,708</b>	<b>576,170</b>	<b>75,710</b>	<b>88</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	250,487	0	250,487	24,843	0	248,580	1,907	99
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	1,908	0	18,985	177	99
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	3,794	0	28,299	2,255	92
5242410 - WORKERS' COMPENSATION	7,790	0	7,790	0	0	6,168	1,622	79
5243111 - SPECIAL MASTERS	3,600	0	3,600	350	0	3,300	300	91
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	2,657	0	5,313	1,687	75
5244120 - TELEPHONE SERVICES	2,670	0	2,670	592	0	3,023	-353	113
5244515 - AUTO INSURANCE	3,030	0	3,030	0	0	1,992	1,038	65
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	192	0	1,175	465	71
5244920 - LIENS	1,640	0	1,640	0	0	356	1,285	21
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	991	0	2,849	651	81
5245220 - UNIFORMS	2,000	0	2,000	0	0	390	1,610	19
5245230 - FUEL	2,065	0	2,065	116	0	1,647	418	79
5245410 - MEMBER. & SUBSCRIPTIONS	600	0	600	0	0	155	445	25
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>371,668</b>	<b>0</b>	<b>371,668</b>	<b>35,443</b>	<b>0</b>	<b>339,494</b>	<b>32,175</b>	<b>91</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	91,300	0	91,300	9,225	0	91,717	-417	100
5191410 - OVERTIME	4,000	0	4,000	1,098	0	3,511	489	87
5192110 - F.I.C.A.	7,290	0	7,290	920	0	8,269	-979	113
5192210 - PENSION PLAN CONTRIBUTION	6,169	0	6,169	0	0	5,881	288	95
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,857	0	13,872	1,405	90
5192410 - WORKERS' COMPENSATION	4,275	0	4,275	0	0	3,385	890	79
5193450 - CONT. SVCS.	87,960	0	87,960	22,517	1,990	75,857	12,103	86
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	74	0	167	613	21
5194310 - ELECTRICITY-FACILITIES	115,000	0	115,000	6,153	47,015	110,441	4,559	96
5194320 - WATER	45,000	0	45,000	7,727	0	38,217	6,783	84
5194620 - REPAIR & MAINT. OPER EQUI	2,500	0	2,500	608	0	1,123	1,377	44
5194670 - MAINT & REP - STRUCTURES	66,000	0	66,000	7,812	0	53,558	12,442	81
5195210 - SUPPLIES	20,000	0	20,000	146	0	10,388	9,612	51
5195220 - UNIFORMS	1,000	0	1,000	0	0	934	66	93

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>471,801</b>	<b>0</b>	<b>471,801</b>	<b>58,137</b>	<b>49,005</b>	<b>417,320</b>	<b>54,481</b>	<b>88</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	362,017	0	362,017	25,709	0	304,273	57,744	84
5341410 - OVERTIME	8,000	0	8,000	1,533	0	9,468	-1,468	118
5342110 - F.I.C.A.	29,684	0	29,684	2,090	0	23,848	5,836	80
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	7,061	0	53,971	14,775	78
5342410 - WORKERS' COMPENSATION	31,591	0	31,591	0	0	25,013	6,578	79
5343470 - INTERLCL AGREE-RECYCLING	93,000	0	93,000	15,551	15,243	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	82,696	147,751	769,000	0	100
5345210 - SUPPLIES	68,500	0	68,500	491	0	16,506	51,994	24
5345220 - UNIFORMS	4,000	0	4,000	105	0	3,938	62	98
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,458,202</b>	<b>0</b>	<b>1,458,202</b>	<b>135,236</b>	<b>162,994</b>	<b>1,321,337</b>	<b>136,865</b>	<b>90</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	277,022	0	277,022	31,750	0	293,595	-16,573	105
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,125	0	8,038	-3,038	160
5412110 - F.I.C.A.	21,575	0	21,575	2,606	0	23,698	-2,123	109
5412210 - PENSION PLAN CONTRIBUTION	16,106	0	16,106	0	0	15,354	752	95
5412220 - DEFERRED COMP CONTRIB	1,949	0	1,949	230	0	2,065	-116	105
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	7,659	0	51,045	2,424	95
5412410 - WORKERS' COMPENSATION	19,211	0	19,211	0	0	15,211	4,000	79
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	5,460	270	29,861	35,139	45

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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	118	0	650	430	60
5414625 - LANDSCAPE MAINTENANCE	50,000	0	50,000	2,970	0	33,700	16,300	67
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	7,018	0	19,411	589	97
5414650 - ELECTRICITY-STREET LIGHTS	140,000	0	140,000	10,487	2,329	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	632	0	3,755	245	93
5415220 - UNIFORMS	3,500	0	3,500	91	0	3,474	26	99
5415245 - TOOLS	500	0	500	35	0	370	130	74
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>689,162</b>	<b>0</b>	<b>689,162</b>	<b>70,181</b>	<b>2,599</b>	<b>634,757</b>	<b>54,405</b>	<b>92</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	139,752	0	139,752	12,926	0	141,325	-1,573	101
5191410 - OVERTIME	4,000	0	4,000	21	0	1,198	2,802	29
5192110 - F.I.C.A.	10,997	0	10,997	1,024	0	10,881	116	98
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	2,460	0	20,624	2,291	90
5192410 - WORKERS' COMPENSATION	5,691	0	5,691	0	0	4,506	1,185	79
5193450 - CONT. SVCS.	176,138	23,702	199,840	29,504	22,314	186,509	13,331	93
5194070 - TRAVEL	355	0	355	116	0	281	74	79
5194120 - TELEPHONE SERVICE	780	0	780	74	0	557	223	71
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,586	11,754	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	965	1,977	80,024	1,953	97
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,348	0	9,348	1,541	0	8,545	803	91

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5195220 - UNIFORMS	2,475	0	2,475	0	0	2,231	244	90
5195230 - FUEL & LUBRICANT	8,047	0	8,047	453	0	6,420	1,627	79
5195410 - MEMBER. & SUBSCRIPTIONS	365	0	365	0	0	250	115	68
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>522,593</b>	<b>25,679</b>	<b>548,272</b>	<b>52,670</b>	<b>36,045</b>	<b>523,215</b>	<b>25,057</b>	<b>95</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	143,605	0	143,605	14,344	0	143,860	-255	100
5191410 - OVERTIME	4,000	0	4,000	487	0	506	3,494	12
5192110 - F.I.C.A.	11,292	0	11,292	1,059	0	10,360	932	91
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	2,828	0	21,025	1,890	91
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	0	0	99	151	39
5194120 - TELEPHONE SERVICE	780	0	780	74	0	433	347	55
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	12,389	0	19,790	5,210	79
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	13,252	5,421	68,903	6,097	91
5195220 - UNIFORMS	3,000	0	3,000	128	0	2,908	92	96
5195230 - FUEL & LUBRICANT	150,000	0	150,000	13,067	1,405	114,033	35,967	76
5195240 - PARTS	60,000	0	60,000	0	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	0	0	19,891	10,109	66
5195260 - GENERAL	1,800	0	1,800	0	0	1,570	230	87
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>583,288</b>	<b>0</b>	<b>583,288</b>	<b>57,628</b>	<b>6,826</b>	<b>503,252</b>	<b>80,036</b>	<b>86</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	69,497	0	69,497	5,534	0	52,867	16,630	76
5191410 - OVERTIME	0	0	0	157	0	157	-157	
5192110 - F.I.C.A.	5,317	0	5,317	432	0	4,005	1,312	75

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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	182	0	558	1,239	31
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,860	0	11,841	11,074	51
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	399	0	2,459	2,541	49
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	923	0	923	77	92
5195210 - SUPPLIES	1,000	0	1,000	28	0	522	478	52
5195270 - PERMITS	1,000	0	1,000	222	0	583	417	58
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>113,451</b>	<b>0</b>	<b>113,451</b>	<b>9,737</b>	<b>0</b>	<b>76,931</b>	<b>36,520</b>	<b>67</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	160,785	0	160,785	14,963	0	149,278	11,507	92
5192110 - F.I.C.A.	12,300	0	12,300	1,231	0	11,751	549	95
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	110	0	9,512	1,715	84
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,875	0	13,006	2,271	85
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	118	0	650	910	41
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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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	18,297	0	186,576	20,104	90
Department 1910-POLICE								
5211210 - REGULAR	3,843,224	0	3,843,224	383,346	0	3,724,621	118,603	96
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	35,337	0	161,605	-11,605	107
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	1,063	0	7,759	2,241	77
5211510 - SPEC PAY - EDUC INCENTIVE	31,958	0	31,958	2,964	0	29,903	2,055	93
5211530 - HAZARD PAY	65,250	0	65,250	5,650	0	59,850	5,400	91
5212110 - F.I.C.A.	318,409	0	318,409	33,727	0	325,526	-7,117	102
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	2,207	0	22,335	2,911	88
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	52,857	0	391,696	58,946	86
5212410 - WORKERS' COMPENSATION	88,323	0	88,323	0	0	69,933	18,390	79
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	995	0	7,980	7,360	52
5213450 - CONTRACTUAL SERVICES	204,932	0	204,932	0	5,010	109,106	95,826	53
5213452 - RED LIGHT CAMERA	307,440	0	307,440	48,409	0	192,224	115,216	62
5213456 - SCHOOL CROSSING	130,442	0	130,442	8,350	65,155	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	58	0	3,949	5,051	43
5214070 - TRAVEL & CONFERENCE	14,490	0	14,490	2,342	0	15,088	-598	104
5214080 - EMPLOYEE EDUCATION	37,494	0	37,494	699	0	27,433	10,061	73
5214110 - POSTAGE	1,800	0	1,800	683	0	1,366	434	75
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,881	10,380	40,966	20,474	66
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	363	870	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	1,171	0	4,511	2,869	61
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	3,000	5,000	37
5214970 - EMPLOYEE TESTING	21,890	0	21,890	345	0	5,220	16,670	23
5215205 - COMPUTER SUPPLIES	6,995	0	6,995	15	0	2,964	4,031	42
5215210 - SUPPLIES	159,248	4,963	164,211	9,860	31,148	115,251	48,959	70
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	0	90,800	7,825	3,653	67,680	23,120	74
5215230 - FUEL & LUBRICANT	133,383	0	133,383	7,600	0	109,171	24,212	81
5215410 - MEMBER. & SUBSCRIPTIONS	7,815	0	7,815	925	0	4,365	3,450	55
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	
<b>Department 1910-POLICE TOTAL</b>	<b>6,884,888</b>	<b>4,963</b>	<b>6,889,851</b>	<b>609,672</b>	<b>116,216</b>	<b>6,263,870</b>	<b>625,980</b>	<b>90</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	337,237	0	337,237	34,124	0	344,227	-6,990	102
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	2,636	0	26,480	-681	102
5722210 - PENSION PLAN CONTRIBUTION	16,502	0	16,502	0	0	15,731	771	95
5722220 - DEFERRED COMP CONTRIB	5,836	0	5,836	-224	0	5,031	805	86
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	4,730	0	35,261	2,931	92
5722410 - WORKERS' COMPENSATION	13,793	0	13,793	0	0	10,921	2,872	79
5723450 - CONTRACTUAL	32,372	0	32,372	3,564	3,450	26,407	5,965	81
5724070 - TRAVEL & CONFERENCE	448	0	448	33	0	419	29	93
5724080 - EMPLOYEE EDUCATION	3,925	0	3,925	-502	0	3,381	544	86
5724110 - POSTAGE	2,250	0	2,250	1,004	0	1,962	288	87
5724120 - TELEPHONE SERVICE	5,100	0	5,100	459	0	2,703	2,397	53
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	340	0	2,086	2,917	41
5724820 - SPECIAL EVENTS	53,400	8,783	62,183	5,531	3,330	61,045	1,138	98
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	2,604	6,176	29
5725210 - SUPPLIES	5,900	0	5,900	112	0	3,655	2,245	61
5725220 - UNIFORMS	4,490	0	4,490	235	0	2,601	1,889	57
5725230 - FUEL	9,378	0	9,378	528	0	7,481	1,897	79
5725410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	350	650	35
5725630 - FOOTBALL	54,885	6,025	60,910	13,751	0	55,077	5,833	90
5725631 - CHEERLEADERS	18,186	6,075	24,261	4,905	5,860	23,762	499	97
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	222	0	20,610	10	99
5725680 - SENIOR CITIZENS PROGRAM	47,317	0	47,317	4,540	2,773	38,906	8,411	82
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>721,770</b>	<b>22,883</b>	<b>744,653</b>	<b>75,988</b>	<b>15,413</b>	<b>696,154</b>	<b>48,499</b>	<b>93</b>

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	128,439	0	128,439	10,885	0	120,912	7,527	94
5721310 - PART-TIME	36,222	0	36,222	198	0	15,777	20,445	43
5721410 - OVERTIME	0	0	0	245	0	763	-763	
5722110 - F.I.C.A.	12,597	0	12,597	863	0	10,506	2,091	83
5722210 - PENSION PLAN CONTRIBUTION	1,804	0	1,804	0	0	1,720	84	95
5722220 - DEFERRED COMP CONTRIB	7,048	0	7,048	507	0	6,460	588	91
5722310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,888	0	14,039	1,238	91
5722410 - WORKERS' COMPENSATION	6,735	0	6,735	0	0	5,333	1,402	79
5723450 - CONTRACTUAL	162,000	0	162,000	18,070	503	148,642	13,358	91
5724120 - TELEPHONE SERVICE	1,020	0	1,020	59	0	325	695	31





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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	222,800	0	222,800	0	100
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,319,392	0	1,319,392	1,319,392	0	1,319,392	0	100
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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>1,977,537</b>	<b>0</b>	<b>1,977,537</b>	<b>1,542,192</b>	<b>0</b>	<b>1,981,956</b>	<b>-4,419</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>21,088,873</b>	<b>165,146</b>	<b>21,254,019</b>	<b>3,210,434</b>	<b>568,591</b>	<b>19,151,484</b>	<b>2,102,539</b>	<b>90</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,217,607	0	19,217,607	965,049	0	19,345,959	-128,350	100
EXPENSE	21,088,873	165,146	21,254,019	3,210,434	568,591	19,151,484	2,102,539	90
Fund 001-GENERAL FUND TOTAL	-1,871,266	-165,146	-2,036,412	-2,245,385	-568,591	194,475	-2,230,889	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,449	0	39,702	-3,702	110
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	222,800	0	222,800	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,324,610</b>	<b>0</b>	<b>1,324,610</b>	<b>226,249</b>	<b>0</b>	<b>628,564</b>	<b>696,046</b>	<b>47</b>





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	490	0	5,020	94,980	5
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	16,506	722	100,000	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	100,000	100,000	16,506	722	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	16,506	722	100,000	0	100

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	100,000	100,000	490	0	5,020	94,980	5
EXPENSE	0	100,000	100,000	16,506	722	100,000	0	100
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-16,016	-722	-94,980	94,980	

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	414	0	8,852	-4,852	221
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	389,000	0	389,000	414	0	412,389	-23,389	106
REVENUE TOTAL	389,000	0	389,000	414	0	412,389	-23,389	106

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	39,099	0	39,099	3,915	0	39,335	-236	100
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,991	0	2,991	299	0	3,023	-32	101
5412210 - PENSION PLAN CONTRIBUTION	2,101	0	2,101	0	0	2,003	98	95
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	935	0	6,931	707	90
5412410 - WORKERS' COMPENSATION	5,150	0	5,150	0	0	4,078	1,072	79
5413450 - CONTRACTUAL SERVICES	149,045	45,356	194,401	18,463	30,701	146,894	47,507	75
5416490 - CONSTRUCTIONS PROJECTS	50,000	105,115	155,115	26,350	17,228	131,465	23,650	84
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	49,962	47,929	483,729	101,305	82
EXPENSE TOTAL	434,563	150,471	585,034	49,962	47,929	483,729	101,305	82
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	389,000	0	389,000	414	0	412,389	-23,389	106
EXPENSE	434,563	150,471	585,034	49,962	47,929	483,729	101,305	82
Fund 111-STORM WATER DRAIN TRUST TOTAL	-45,563	-150,471	-196,034	-49,548	-47,929	-71,340	-124,694	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	73,686	0	73,686	6,140	0	74,541	-855	101
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,500	0	1,500	182	0	1,915	-415	127
Department 0000-Description N/A TOTAL	75,186	0	75,186	6,322	0	76,456	-1,270	101
REVENUE TOTAL	75,186	0	75,186	6,322	0	76,456	-1,270	101
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	3,519	0	34,261	-34,261	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	241	0	2,547	-2,547	
Department 0000-Description N/A TOTAL	0	0	0	3,760	0	36,808	-36,808	
REVENUE TOTAL	0	0	0	3,760	0	36,808	-36,808	
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	206,093	0	206,093	181,093	0	206,093	0	100
Department 2000-PARKS & RECREATION TOTAL	206,093	0	206,093	181,093	0	206,093	0	100
EXPENSE TOTAL	206,093	0	206,093	181,093	0	206,093	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,760	0	36,808	-36,808	100
EXPENSE	206,093	0	206,093	181,093	0	206,093	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-206,093	0	-206,093	-177,333	0	-169,285	-36,808	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	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	0	0	6,395	-6,395	
REVENUE TOTAL	0	0	0	0	0	6,395	-6,395	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	20,000	0	20,000	11,450	0	11,450	8,550	57
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	11,450	0	11,450	8,550	57
EXPENSE TOTAL	20,000	0	20,000	11,450	0	11,450	8,550	57
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	6,395	-6,395	57
EXPENSE	20,000	0	20,000	11,450	0	11,450	8,550	57
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	-11,450	0	-5,055	-14,945	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE 0 0 0 0 0 0 0 0

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

















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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	
<b>EXPENSE TOTAL</b>	0	703,353	703,353	71,663	104,765	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	71,663	104,765	254,958	448,395	36
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-71,663	-104,765	-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	80,294	0	452,731	-12,731	102
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	932	0	7,460	2,540	74
Department 0000-Description N/A TOTAL	450,000	0	450,000	81,226	0	460,191	-10,191	102
REVENUE TOTAL	450,000	0	450,000	81,226	0	460,191	-10,191	102
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	8,012	183,147	546,187	533,457	50
Department 1730-STREET MAINTENANCE TOTAL	606,500	473,144	1,079,644	8,012	183,147	546,187	533,457	50
EXPENSE TOTAL	606,500	473,144	1,079,644	8,012	183,147	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	81,226	0	460,191	-10,191	102
EXPENSE	606,500	473,144	1,079,644	8,012	183,147	546,187	533,457	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-156,500	-473,144	-629,644	73,214	-183,147	-85,996	-543,648	

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	205,811	1,107,931	3,524,616	1,140,887	75
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,319,392	0	1,319,392	1,319,392	0	1,319,392	0	100
EXPENSE	3,790,000	875,501	4,665,501	205,811	1,107,931	3,524,616	1,140,887	75
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-2,470,608	-875,501	-3,346,109	1,113,581	-1,107,931	-2,205,224	-1,140,887	
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	69	0	831	-831	
Department 0000-Description N/A TOTAL	0	0	0	69	0	831	-831	
REVENUE TOTAL	0	0	0	69	0	831	-831	
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	69	0	831	-831	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	69	0	831	-30,831	

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	1,644	0	6,819	-2,569	160
3625100 - RENTAL PROPERTIES	33,000	0	33,000	3,093	0	26,078	6,922	79
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	4,737	0	834,908	743,033	52
REVENUE TOTAL	1,577,941	0	1,577,941	4,737	0	834,908	743,033	52

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	143,945	0	143,945	13,697	0	138,716	5,229	96
5132110 - F.I.C.A.	11,012	0	11,012	1,044	0	10,536	476	95
5132210 - PENSION PLAN CONTRIBUTION	1,633	0	1,633	0	0	1,557	76	95
5132220 - DEFERRED COMP CONTRIB.	7,960	0	7,960	765	0	7,629	331	95



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5542220 - DEFERRED COMP CONTRIB.	1,530	0	1,530	53	0	524	1,006	34
5542310 - GROUP HEALTH INSURANCE	4,299	0	4,299	940	0	6,973	-2,674	162
5542410 - WORKER'S COMPENSATION	66	0	66	0	0	52	14	78
5543120 - LEGAL SERVICES	10,000	0	10,000	3,061	0	4,501	5,499	45
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	48,062	50,925	548,201	1,752,017	23
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	395	0	1,619	-319	124
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	118	0	650	600	52
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	110	0	565	1,935	22
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	133	0	758	4,242	15
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	0	7,000	1,083	0	3,780	3,220	54
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	12,500	0	12,500	2,500	83
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	2,827	2,449	36,137	63,863	36
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	30,236	0	30,236	3,336	0	33,280	-3,044	110
5692110 - FICA	2,313	0	2,313	255	0	2,546	-233	110
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	947	0	7,023	-2,724	163
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	57,824	0	209,465	1,500	99
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	968	0	26,510	13,490	66
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	1,208	0	14,906	25,094	37
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	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,443,980</b>	<b>8,960</b>	<b>3,452,940</b>	<b>176,466</b>	<b>149,544</b>	<b>1,432,467</b>	<b>2,020,474</b>	<b>41</b>
<b>EXPENSE TOTAL</b>	<b>3,443,980</b>	<b>8,960</b>	<b>3,452,940</b>	<b>176,466</b>	<b>149,544</b>	<b>1,432,467</b>	<b>2,020,474</b>	<b>41</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,577,941	0	1,577,941	4,737	0	834,908	743,033	52
EXPENSE	3,443,980	8,960	3,452,940	176,466	149,544	1,432,467	2,020,474	41
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,866,039</b>	<b>-8,960</b>	<b>-1,874,999</b>	<b>-171,729</b>	<b>-149,544</b>	<b>-597,559</b>	<b>-1,277,441</b>	

Fund 615-FEDERAL FORFEITURE FUND



FISCAL-YEAR: 2019

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>REVENUE</b>								
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	1,466	0	18,857	-2,857	117
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	1,466	0	51,890	-5,890	112
REVENUE TOTAL	46,000	0	46,000	1,466	0	51,890	-5,890	112
<b>EXPENSE</b>								
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	2,405	2,668	75,834	6,390	92
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-425	0	5,156	24,844	17
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,967	31,450	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	4,947	80,034	202,300	231,924	46
EXPENSE TOTAL	434,224	0	434,224	4,947	80,034	202,300	231,924	46

FISCAL-YEAR: 2019

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,466	0	51,890	-5,890	112
EXPENSE	434,224	0	434,224	4,947	80,034	202,300	231,924	46
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-388,224	0	-388,224	-3,481	-80,034	-150,410	-237,814	