

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2019

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	7,369,151	0	7,369,151	568,799	0	568,799	6,800,352	7
3112000 - DELINQUENT	33,826	0	33,826	366	0	366	33,460	1
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	14,881	0	32,337	154,020	17
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	123,362	0	123,362	1,267,442	8
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,902	0	5,401	46,110	10
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	0	0	0	211,196	
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	33,206	0	70,112	361,296	16
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	32,857	0	533,448	41,552	92
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	9,366	0	31,442	73,558	29
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	85	0	232	2,268	9
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	500	14,500	3
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	79,722	0	162,239	687,761	19
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	450	0	7,425	17,575	29
3231000 - ELECTRICITY	1,264,924	0	1,264,924	102,479	0	102,479	1,162,445	8
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	80	0	160	96	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	67,426	338,053	16
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	930	0	930	14,623	5
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	77,157	0	154,315	819,886	15
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	1,626	0	1,642	13,818	10

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3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	0	41,252	
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,195	0	7,409	33,791	17
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,560	0	2,585	12,415	17
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	3,220	0	3,220	170	94
3414000 - MICROFILM SALES	1,335	0	1,335	41	0	193	1,142	14
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	0	300	
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	850	0	2,850	20,150	12
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	6,327	0	8,611	86,870	9
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,014	0	2,023	19,312	9
3421010 - POLICE SERVICES	38,360	0	38,360	2,475	0	4,771	33,589	12
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	0	5,558	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	0	25,000	
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	135	0	135	34,865	
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	61,299	0	168,481	472,734	26
3445100 - PARKING PERMITS	115,776	0	115,776	11,422	0	16,079	99,697	13
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	145,103	0	324,792	1,454,133	18
3445210 - VALET PARKING	19,000	0	19,000	2,425	0	3,925	15,075	20
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	0	0	0	784,881	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	29,168	0	66,185	408,815	13
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	1,031	0	5,793	41,798	12
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	746	0	1,352	17,330	7
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	418	0	1,314	14,311	8
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	0	0	189	15,411	1
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	0	40,000	
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	0	0	0	65,012	
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	21,429	0	53,412	426,588	11
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	4,020	0	4,679	44,099	9
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	350	0	3,825	28,276	11

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3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	550	0	27,050	4,440	85
3612000 - INTEREST INCOME	102,495	0	102,495	14,112	0	28,434	74,061	27
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	12,666	53,241	19
3622000 - FASCELL PARK	25,890	0	25,890	1,373	0	2,915	22,975	11
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	0	17,378	
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	0	28,653	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	0	22,571	
3629000 - PALMER PARK RENTALS	26,443	0	26,443	88	0	88	26,355	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	0	0	1,200	-1,200	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	-118	0	10,860	12,205	47
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	995	0	995	3,068	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	5,147	0	7,972	-7,972	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	0	0	0	14,555	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	0	1,185,086	
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	1,406,189	0	2,744,543	17,979,809	13
REVENUE TOTAL	20,724,351	0	20,724,351	1,406,189	0	2,744,543	17,979,809	13

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	484	0	969	3,774	20
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,393	0	4,664	33,528	12

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	103	1,127	8
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,745	0	1,845	88,155	2
5124920 - ELECTIONS	40,000	0	40,000	0	0	0	40,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,279	0	2,279	0	0	0	2,279	
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	150	690	17
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	19,629	0	32,426	455,888	6
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	36,643	0	62,293	414,769	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	979	0	1,641	34,854	4
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	0	0	0	36,601	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,694	0	3,772	36,708	9
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	229	0	229	1,161	16
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	6,667	113,467	126,800	90,000	58
5134060 - AUTO ALLOWANCE	11,100	0	11,100	997	0	1,395	9,705	12
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	41	0	41	8,959	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	210	0	210	9,790	2
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	250	3,662	6
5134515 - AUTO INSURANCE	750	0	750	220	0	220	530	29
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	130	0	130	1,870	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	703	0	951	9,049	9
5135230 - FUEL & LUBRICANT	500	0	500	0	0	0	500	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	500	0	500	11,500	4

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	50,203	113,467	198,432	772,158	20
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	9,619	0	16,429	109,096	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	255	0	362	7,292	4
5132110 - F.I.C.A.	10,188	0	10,188	821	0	1,376	8,812	13
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	0	10,521	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	1,658	13,619	10
5132410 - WORKERS' COMPENSATION	377	0	377	62	0	62	315	16
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	60	0	139	2,861	4
5134120 - TELEPHONE SERVICE	1,750	0	1,750	46	0	65	1,685	3
5134125 - TELEPHONE	46,093	0	46,093	4,324	4,000	10,089	36,004	21
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	242	2,662	8
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	0	1,020	
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	146	0	146	2,315	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	4	0	2,326	13,824	14
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	16,763	4,000	32,894	223,806	12
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	11,989	0	19,634	120,433	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	917	0	1,489	9,226	13

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5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	0	6,535	
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,191	0	1,668	13,609	10
5132410 - WORKERS' COMPENSATION	420	0	420	69	0	69	351	16
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	-387	0	-387	10,387	(3)
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	225	0	285	14,715	1
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,489	18,750	27,419	37,581	42
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	65	1,015	6
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	210,608	0	211,445	218,556	49
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	115	0	115	2,345	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	744,869	0	744,869	231,262	18,750	261,802	483,068	35
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	752	3,900	4,652	276,328	1
5134632 - INTERNET SERVICE	101,036	0	101,036	0	36,232	41,573	59,463	41
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	12,839	78,754	107,237	7,702	93
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	1,156	0	1,156	25,644	4
5135210 - SUPPLIES	2,055	0	2,055	0	0	0	2,055	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	14,747	118,886	154,618	371,192	29

Department 1410-FINANCE

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5131210 - REGULAR	431,827	0	431,827	32,801	0	58,817	373,010	13
5131310 - PART-TIME	16,076	0	16,076	1,197	0	1,497	14,579	9
5132110 - F.I.C.A.	34,265	0	34,265	1,862	0	3,613	30,652	10
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	0	29,916	
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,972	0	4,161	34,031	10
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	222	0	222	1,122	16
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	4,862	4,862	5,138	48
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	0	79,000	
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	150	0	563	14,297	3
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	19,802	270,340	326,713	273,776	54
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	126	954	11
5134515 - AUTO INSURANCE	3,084	0	3,084	897	0	897	2,187	29
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	0	0	47,968	5,501	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	103	1,127	8
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	745	0	1,327	6,573	16
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	0	1,500	
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	425	1,235	25
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	1,292,190	54,662	1,346,852	60,841	275,202	451,294	895,558	33
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	222,978	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	0	0	0	100,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	0	0	0	103,180	

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Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	23,110	222,978	268,459	203,180	56
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	21,591	0	37,527	244,241	13
5241310 - PART-TIME	146,580	0	146,580	11,232	0	19,095	127,485	13
5242110 - F.I.C.A.	32,769	0	32,769	2,513	0	4,321	28,448	13
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	0	6,174	
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	862	0	1,466	12,787	10
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	3,322	27,232	10
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	1,498	0	1,498	7,594	16
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - TELEPHONE SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	224	0	224	543	29
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	102	0	102	1,539	6
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	200	4,800	4
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	0	0	0	1,204	
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	9	0	9	151	5
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	40,404	0	67,864	484,158	12
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	25,775	0	43,817	292,840	13
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,754	0	25,754	2,098	0	3,521	22,233	13
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	0	22,631	
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	416	0	707	2,806	20
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	4,149	34,043	10

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5242410 - WORKERS' COMPENSATION	1,010	0	1,010	166	0	166	844	16
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	0	49,708	49,708	113,400	30
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - TELEPHONE SERVICES	1,620	0	1,620	46	0	65	1,555	4
5244515 - AUTO INSURANCE	477	0	477	137	0	137	340	28
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	102	0	102	1,539	6
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5245230 - FUEL	108	0	108	0	0	0	108	
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	31,704	49,708	103,322	520,364	16
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	19,548	0	33,232	222,669	12
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,576	0	19,576	1,492	0	2,524	17,052	12
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	0	20,153	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	3,331	27,223	10
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	1,745	0	1,745	8,842	16
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	0	4,800	
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	0	0	0	7,500	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	0	7,000	
5244120 - TELEPHONE SERVICES	2,700	0	2,700	0	0	0	2,700	
5244515 - AUTO INSURANCE	3,500	0	3,500	1,017	0	1,017	2,483	29
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	102	0	102	1,549	6
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	103	0	1,262	2,238	36
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,065	0	2,065	0	0	0	2,065	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	26,386	0	43,213	340,124	11

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	94,027	0	94,027	7,485	0	12,680	81,347	13
5191410 - OVERTIME	5,000	0	5,000	0	0	61	4,939	1
5192110 - F.I.C.A.	7,576	0	7,576	654	0	1,087	6,489	14
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	0	7,792	
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	1,646	13,631	10
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	806	0	806	4,083	16
5193450 - CONT. SVCS.	94,800	1,950	96,750	4,911	50,752	56,346	40,404	58
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	65	715	8
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	11,949	101,714	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	5,508	44,492	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	1,106	1,894	36
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	4,842	0	6,328	63,672	9
5195210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5195220 - UNIFORMS	1,000	0	1,000	0	0	128	873	12

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5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	37,377	196,958	243,917	257,425	48
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	22,128	0	37,606	338,247	10
5341410 - OVERTIME	8,000	0	8,000	231	0	231	7,769	2
5342110 - F.I.C.A.	30,795	0	30,795	1,667	0	2,822	27,973	9
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	0	29,550	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,099	0	5,738	63,008	8
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	5,252	0	5,252	26,617	16
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	7,860	90,140	98,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	54,577	687,456	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	8	0	8	49,992	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,468,313	0	1,468,313	95,822	777,596	891,690	576,623	60
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	22,959	0	38,775	249,407	13
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	154	0	154	4,846	3
5412110 - F.I.C.A.	22,428	0	22,428	1,817	0	3,036	19,392	13
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	0	20,391	
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	200	0	319	1,688	15
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,653	0	6,286	47,183	11
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	3,309	0	3,309	16,766	16
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	

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5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	3,040	34,947	38,150	21,851	63
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,946	0	3,475	16,525	17
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,198	127,857	139,055	10,945	92
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	806	9,194	8
5415210 - SUPPLIES	5,000	0	5,000	0	0	328	4,672	6
5415220 - UNIFORMS	3,500	0	3,500	0	0	67	3,433	1
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	727,382	0	727,382	49,276	162,804	233,760	493,623	32

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	7,944	0	13,504	161,543	7
5191410 - OVERTIME	4,000	0	4,000	0	0	14	3,986	
5192110 - F.I.C.A.	13,697	0	13,697	647	0	1,087	12,610	7
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	0	0	0	13,457	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	1,653	28,901	5
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	1,292	0	1,292	6,549	16
5193450 - CONT. SVCS.	179,378	0	179,378	330	125,552	126,034	53,344	70
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	46	0	65	1,047	5
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	0	0	50,000	
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	357	0	357	876	28
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	1,161	51,695	54,425	28,552	65
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	110	0	150	9,120	1

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5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	0	8,047	
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	13,067	177,247	198,581	382,767	34
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	147,895	0	147,895	11,287	0	19,188	128,707	12
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,620	0	11,620	805	0	1,369	10,251	11
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	0	11,952	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	2,475	20,440	10
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	867	0	867	4,391	16
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	65	715	8
5194515 - AUTO INSURANCE	50,000	0	50,000	14,543	0	14,543	35,457	29
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	0	0	0	15,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	2,216	0	8,218	69,394	10
5195220 - UNIFORMS	3,000	0	3,000	180	0	358	2,642	11
5195230 - FUEL & LUBRICANT	150,000	0	150,000	1,076	148,924	150,000	0	100
5195240 - PARTS	70,000	0	70,000	7,459	0	10,484	59,516	14
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	0	0	0	25,000	
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	595,670	2,612	598,282	40,247	148,924	207,567	390,715	34
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	4,355	0	7,403	99,417	6
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	330	0	561	7,611	6

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5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	0	3,950	
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	235	3,742	5
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	1,627	21,288	7
5192410 - WORKERS' COMPENSATION	408	0	408	67	0	67	341	16
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	229	0	229	4,771	4
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	171	829	17
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	6,281	0	10,293	144,949	6
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	20,016	143,792	12
5192110 - F.I.C.A.	12,531	0	12,531	957	0	1,601	10,930	12
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	493	10,946	4
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	1,662	13,615	10
5192410 - WORKERS' COMPENSATION	490	0	490	81	0	81	409	16
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - TELEPHONE SERVICE	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	69	0	69	2,431	2
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	290	0	290	710	29

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Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	14,648	0	24,212	195,893	11
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	294,824	0	505,927	3,488,361	12
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	15,982	0	27,201	122,799	18
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	4,194	0	9,211	52,789	14
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	677	0	1,314	8,686	13
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,158	0	3,698	28,355	11
5211530 - HAZARD PAY	65,250	0	65,250	4,350	0	7,450	57,800	11
5212110 - F.I.C.A.	329,990	0	329,990	25,141	0	43,230	286,760	13
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	0	0	62,048	349,865	15
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,725	0	2,924	23,896	10
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	33,084	0	46,770	403,872	10
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	18,331	0	18,331	92,894	16
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	127,499	1,510	131,252	77,687	62
5213452 - RED LIGHT CAMERA	307,440	0	307,440	0	300,000	300,000	7,440	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	130,442	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	107	0	107	8,893	1
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	3,375	0	3,375	12,615	21
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	4,575	0	4,575	33,102	12
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,374	32,276	34,686	26,754	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	21,687	0	21,687	52,870	29
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	0	0	0	17,800	
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	0	4,500	4,500	5,500	45
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	

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5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	360	0	360	7,020	4
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	1,798	0	1,815	20,075	8
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	1,220	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	3,817	31,148	36,435	128,107	22
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	945	0	5,378	89,075	5
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	0	133,383	
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	0	260	8,805	2
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	6,949,174	36,311	6,985,485	568,223	499,876	1,404,196	5,581,288	20
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	45,646	300,331	13
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	2,063	0	3,495	22,972	13
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	0	0	0	20,549	
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	4,150	34,042	10
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	2,566	0	2,566	13,003	16
5723450 - CONTRACTUAL	32,320	0	32,320	1,414	0	5,530	26,790	17
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	0	448	
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	0	4,260	
5724110 - POSTAGE	2,250	0	2,250	0	0	0	2,250	
5724120 - TELEPHONE SERVICE	3,800	0	3,800	232	0	287	3,513	7
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	2,433	0	2,433	5,924	29

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5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	204	0	204	4,799	4
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	1,541	4,990	6,714	49,936	11
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	0	8,780	
5725210 - SUPPLIES	4,900	0	4,900	20	0	20	4,880	
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	0	0	0	9,378	
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	58,198	0	58,198	2,692	20,997	25,134	33,064	43
5725631 - CHEERLEADERS	18,100	1,750	19,850	1,542	1,750	3,818	16,032	19
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	675	0	1,078	18,202	5
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	656	26,567	27,223	17,912	60
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	2,950	741,814	45,853	54,304	128,298	613,516	17
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	10,293	0	16,387	87,740	15
5721310 - PART-TIME	53,766	0	53,766	887	0	887	52,880	1
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,079	0	12,079	853	0	1,317	10,762	10
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	567	0	847	6,442	11
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	1,652	5,986	21
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	1,171	0	1,171	5,934	16
5723450 - CONTRACTUAL	171,300	0	171,300	12,184	74,217	91,332	79,968	53
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	

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5819120 - INTRA-GOV TRANSFER-TO GF	391,070	0	391,070	0	0	391,070	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,991,971	0	1,991,971	0	0	0	1,991,971	
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	2,498,041	0	2,498,041	0	0	498,913	1,999,128	19
EXPENSE TOTAL	21,983,456	200,870	22,184,326	1,462,375	2,981,859	5,742,117	16,442,216	25
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	1,406,189	0	2,744,543	17,979,809	13
EXPENSE	21,983,456	200,870	22,184,326	1,462,375	2,981,859	5,742,117	16,442,216	25
Fund 001-GENERAL FUND TOTAL	-1,259,105	-200,870	-1,459,975	-56,186	-2,981,859	-2,997,574	1,537,593	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,459	0	7,029	28,971	19
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,000	0	36,000	3,459	0	7,029	28,971	19

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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	722	722	0	0	0	722	
Department 3902-FDEP Drainage Phase VI TOTAL	0	722	722	0	0	0	722	
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	722	722	474	0	980	-258	135
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	722	722	0	722	722	0	100
Department 3902-FDEP Drainage Phase VI TOTAL	0	722	722	0	722	722	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	722	722	0	722	722	0	100

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5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	4,761	47,515	54,823	570,177	8
EXPENSE TOTAL	577,485	47,515	625,000	4,761	47,515	54,823	570,177	8
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	21,124	0	21,586	395,414	5
EXPENSE	577,485	47,515	625,000	4,761	47,515	54,823	570,177	8
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	16,363	-47,515	-33,237	-174,763	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,532	0	12,101	59,662	16
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	182	0	371	1,229	23
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,714	0	12,472	60,891	17
REVENUE TOTAL	73,363	0	73,363	5,714	0	12,472	60,891	17
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	36,620	36,620	250,000	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	36,620	36,620	250,000	12
EXPENSE TOTAL	250,000	36,620	286,620	0	36,620	36,620	250,000	12

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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	2,400	2,400	0	0	0	2,400	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	2,400	2,400	0	0	2,400	0	100
EXPENSE	0	2,400	2,400	0	0	0	2,400	
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	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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	14,555	0	14,555	0	0	0	14,555	
Department 1410-FINANCE TOTAL	14,555	0	14,555	0	0	0	14,555	
EXPENSE TOTAL	14,555	0	14,555	0	0	0	14,555	

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	14,555	0	14,555	0	0	0	14,555	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	0	0	0	-14,555	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	3,519	-3,519	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	44	0	289	3,211	8
Department 0000-Description N/A TOTAL	3,500	0	3,500	3,563	0	3,808	-308	108
REVENUE TOTAL	3,500	0	3,500	3,563	0	3,808	-308	108
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	
Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894	
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	3,563	0	3,808	-308	108
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	3,563	0	3,808	-226,202	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	534	0	534	-534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	534	0	534	-534	
REVENUE TOTAL	0	0	0	534	0	534	-534	
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	534	0	534	-534	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	534	0	534	-20,534	

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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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	0	293,916	293,916	0	0	0	293,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	0	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								

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5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	71,917	71,917	0	71,863	71,863	54	99
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	0	71,863	71,863	54	99
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	150,000	150,000	0	0	0	150,000	
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	0	0	150,000	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								

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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	523,437	523,437	0	71,863	71,863	451,574	13
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	523,437	523,437	0	0	0	523,437	
EXPENSE	0	523,437	523,437	0	71,863	71,863	451,574	13
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-71,863	-71,863	71,863	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	0	440,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	888	0	1,837	8,163	18
Department 0000-Description N/A TOTAL	450,000	0	450,000	888	0	1,837	448,163	
REVENUE TOTAL	450,000	0	450,000	888	0	1,837	448,163	
EXPENSE								
Department 1730-STREET MAINTENANCE								

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	1,621	418,858	420,479	830,000	33
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	1,621	418,858	420,479	830,000	33
EXPENSE TOTAL	1,067,500	182,979	1,250,479	1,621	418,858	420,479	830,000	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	888	0	1,837	448,163	
EXPENSE	1,067,500	182,979	1,250,479	1,621	418,858	420,479	830,000	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	-733	-418,858	-418,642	-381,837	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	23,301	229,332	273,120	4,628	98
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	23,301	229,332	273,120	4,628	98
EXPENSE TOTAL	277,748	0	277,748	23,301	229,332	273,120	4,628	98

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	23,301	229,332	273,120	4,628	98
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	-23,301	-229,332	-273,120	105,372	
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-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 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

Fund 151-GRANT MATCH RESERVE FUND

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

Fund 155-CITY PARKS ACQUI DEV OPERATION

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REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	310,000	0	310,000	0	0	0	310,000	
Department 2000-PARKS & RECREATION TOTAL	310,000	0	310,000	0	0	0	310,000	
EXPENSE TOTAL	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	310,000	0	310,000	0	0	0	310,000	
Fund 155-CITY PARKS ACQUI DEV OPERATION	-310,000	0	-310,000	0	0	0	-310,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								

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Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	203	0	436	1,564	21
3669000 - HOSPITAL LANDSCAPE REVENU	141,421	0	141,421	0	0	0	141,421	
3669300 - RICHMAN PROPERTIES LN PMT	639,772	0	639,772	0	0	294,128	345,644	45
3699201 - MISC. OTHERS	0	0	0	0	0	-35	35	
3811100 - TRANSFER IN FROM GEN FUND	391,070	0	391,070	0	0	391,070	0	100

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Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	505,000	0	505,000	0	181,715	181,715	323,285	35
Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	0	181,715	181,715	323,285	35
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	0
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	0	10,000	10,000	250,000	3
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	0	10,000	10,000	250,000	3
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	0	197,096	197,096	615,906	24
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	0	197,096	197,096	645,906	23
Department 1910-POLICE								

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5216440 - VEHICLES	350,000	301,347	651,347	0	301,347	301,347	350,000	46
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	350,000	301,347	651,347	0	301,347	301,347	350,000	46
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	5,000	0	5,000	0	0	0	5,000	
5726450 - MATCHING CONTRIBUTION	865,000	197,615	1,062,615	3,485	197,615	201,100	861,515	18
Department 2000-PARKS & RECREATION TOTAL	870,000	197,615	1,067,615	3,485	197,615	201,100	866,515	18
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	50,000	115,811	165,811	0	150,811	150,811	15,000	90
Department 2020-MULTI PURPOSE CENTER TOTAL	50,000	115,811	165,811	0	150,811	150,811	15,000	90
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	25,000	0	25,000	0	0	0	25,000	
Department 2030-Community Pool TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	2,750,000	982,505	3,732,505	84,916	1,078,732	1,163,648	2,568,857	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	0	1,991,971	
EXPENSE	2,750,000	982,505	3,732,505	84,916	1,078,732	1,163,648	2,568,857	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-84,916	-1,078,732	-1,163,648	-576,886	

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Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	69	0	140	560	20
Department 0000-Description N/A TOTAL	<u>700</u>	<u>0</u>	<u>700</u>	<u>69</u>	<u>0</u>	<u>140</u>	<u>560</u>	<u>20</u>
REVENUE TOTAL	700	0	700	69	0	140	560	20
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	69	0	140	560	20
EXPENSE	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	69	0	140	-29,440	

Fund 610-CRA TRUST FUND

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Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	0	1,559,821	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	1,525	0	3,148	652	82
3625100 - RENTAL PROPERTIES	26,000	0	26,000	268	0	1,912	24,088	7
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,589,621	0	1,589,621	1,793	0	5,060	1,584,561	
REVENUE TOTAL	1,589,621	0	1,589,621	1,793	0	5,060	1,584,561	

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	148,265	0	148,265	10,777	0	18,321	129,944	12
5132110 - F.I.C.A.	11,342	0	11,342	809	0	1,368	9,974	12
5132210 - PENSION PLAN CONTRIBUTION	1,682	0	1,682	0	0	0	1,682	
5132220 - DEFERRED COMP CONTRIB.	8,199	0	8,199	602	0	1,023	7,176	12
5132310 - GROUP HEALTH INSURANCE	15,276	0	15,276	604	0	845	14,431	5
5132410 - WORKERS' COMPENSATION	445	0	445	73	0	73	372	16
5134060 - AUTO ALLOWANCE	4,129	0	4,129	335	0	469	3,660	11
5211210 - REGULAR	139,412	0	139,412	11,783	0	20,282	119,130	14
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,665	0	10,665	860	0	1,474	9,191	13
5212210 - PENSION PLAN CONTRIBUTION	14,220	0	14,220	0	0	0	14,220	
5212310 - GROUP HEALTH INSURANCE	15,276	0	15,276	1,222	0	1,698	13,578	11
5212410 - WORKERS' COMPENSATION	6,397	0	6,397	1,054	0	1,054	5,343	16
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	500,000	0	500,000	0	0	0	500,000	
5414670 - MAINT & REP-GRDS & STRUCT	300,000	8,960	308,960	0	8,960	8,960	300,000	2

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5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	87,210	87,210	0	87,210	87,210	0	100
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	0	0	0	0	0	0	0	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	40,000	0	40,000	0	0	0	40,000	
5519932 - ECONOMIC DEVELOPMENT PRGM	50,000	0	50,000	0	0	0	50,000	
5519933 - BUSINESS STARTUP ASSTNCE	50,000	0	50,000	0	0	0	50,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	22,517	0	22,517	2,071	0	3,520	18,997	15
5542110 - FICA	1,723	0	1,723	158	0	269	1,454	15
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,576	0	1,576	41	0	70	1,506	4
5542310 - GROUP HEALTH INSURANCE	3,819	0	3,819	588	0	823	2,996	21
5542410 - WORKER'S COMPENSATION	68	0	68	11	0	11	57	16
5543120 - LEGAL SERVICES	60,000	0	60,000	0	0	0	60,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	1,046,757	32,408	1,079,165	0	52,318	55,651	1,023,514	5
5544070 - TRAVEL & CONFERENCE	3,000	0	3,000	0	0	818	2,182	27
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	800	0	800	0	0	0	800	
5544710 - PRINTING,BINDING,PHOTOCOP	1,200	0	1,200	71	0	71	1,129	5
5544850 - NON-LEGAL ADVERTISING	1,000	0	1,000	0	0	0	1,000	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	30	0	60	2,440	2

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819500 - REIMB CITY/MADISON SQUARE /EXP	185,087	0	185,087	0	0	0	185,087	
5819600 - INTRA-GOV-PED BRIDGE DESIGN	500,000	0	500,000	0	0	0	500,000	
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	-14,870	0	16,272	23,728	40
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	880	0	1,158	38,842	2
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	3,485,399	131,027	3,616,426	26,965	166,137	252,095	3,364,331	6
EXPENSE TOTAL	3,485,399	131,027	3,616,426	26,965	166,137	252,095	3,364,331	6
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	1,793	0	5,060	1,584,561	
EXPENSE	3,485,399	131,027	3,616,426	26,965	166,137	252,095	3,364,331	6
Fund 610-CRA TRUST FUND TOTAL	-1,895,778	-131,027	-2,026,805	-25,172	-166,137	-247,035	-1,779,770	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,462	0	2,977	13,023	18
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,462	0	2,977	43,023	6
REVENUE TOTAL	46,000	0	46,000	1,462	0	2,977	43,023	6

EXPENSE

FISCAL-YEAR: 2020

PERIOD 2

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	124,500	0	124,500	4,250	25,000	29,969	94,531	24
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	1,050	0	1,050	28,950	3
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,638	43,362	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215210 - SUPPLIES	55,000	0	55,000	0	0	0	55,000	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	50,000	45,916	95,916	0	45,916	45,916	50,000	47
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	6,938	114,278	121,935	295,481	29
EXPENSE TOTAL	371,500	45,916	417,416	6,938	114,278	121,935	295,481	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,462	0	2,977	43,023	6
EXPENSE	371,500	45,916	417,416	6,938	114,278	121,935	295,481	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-5,476	-114,278	-118,958	-252,458	