

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2019

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	7,369,151	0	7,369,151	6,165,429	0	6,734,227	634,924	91
3112000 - DELINQUENT	33,826	0	33,826	540	0	906	32,920	2
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	16,298	0	48,635	137,722	26
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	123,869	0	247,231	1,143,573	17
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,609	0	8,010	43,501	15
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	12,178	0	12,178	199,018	5
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	37,531	0	107,642	323,766	24
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	23,917	0	557,365	17,635	96
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	9,633	0	41,076	63,924	39
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	325	0	557	1,943	22
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	1,000	14,000	6
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	38,110	0	200,349	649,651	23
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	5,301	0	12,726	12,274	50
3231000 - ELECTRICITY	1,264,924	0	1,264,924	97,781	0	200,260	1,064,664	15
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	60	0	220	36	85
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	33,713	0	101,139	304,340	24
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	930	14,623	5
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	81,384	0	235,700	738,501	24
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	456	0	2,098	13,362	13

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3412000 - ZONING HEARING FEES	41,252	0	41,252	3,500	0	3,500	37,752	8
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,607	0	10,016	31,184	24
3413001 - LIEN SEARCH FEES	15,000	0	15,000	2,020	0	4,605	10,395	30
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	480	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	88	0	281	1,054	21
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	0	300	
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	1,100	0	3,950	19,050	17
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	2,355	0	10,965	84,516	11
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	1,147	0	3,170	18,165	14
3421010 - POLICE SERVICES	38,360	0	38,360	2,826	0	7,597	30,763	19
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	6,371	0	6,371	18,629	25
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	1,430	0	1,565	33,436	4
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	49,209	0	217,690	423,525	33
3445100 - PARKING PERMITS	115,776	0	115,776	12,299	0	28,378	87,398	24
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	175,858	0	500,650	1,278,275	28
3445210 - VALET PARKING	19,000	0	19,000	2,025	0	5,950	13,050	31
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	54,153	0	54,153	730,728	6
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	26,668	0	92,853	382,147	19
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	6,392	0	12,186	35,406	25
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	1,742	0	3,094	15,588	16
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	1,168	0	2,482	13,143	15
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	6,206	0	6,206	58,806	9
3511210 - RED LIGHT CAMERAS	480,000	0	480,000	20,070	0	73,482	406,518	15
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	3,772	0	8,450	40,328	17
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	1,634	0	5,459	26,642	17

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3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	700	0	27,750	3,740	88
3612000 - INTEREST INCOME	102,495	0	102,495	18,379	0	46,813	55,682	45
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	18,999	46,908	28
3622000 - FASCELL PARK	25,890	0	25,890	2,340	0	5,255	20,635	20
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	0	17,378	
3625000 - RENT C.A.A.	28,653	0	28,653	28,653	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	0	22,571	
3629000 - PALMER PARK RENTALS	26,443	0	26,443	0	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	3,090	0	3,090	-3,090	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	3,104	0	13,963	9,101	60
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	995	3,068	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	1,737	0	9,708	-9,708	
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	7,099,090	0	9,843,630	10,880,723	47
REVENUE TOTAL	20,724,351	0	20,724,351	7,099,090	0	9,843,630	10,880,723	47

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	484	0	1,453	3,290	30
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,276	0	6,940	31,252	18

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5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	206	1,024	16
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	432	0	2,276	87,724	2
5124920 - ELECTIONS	40,000	0	40,000	2,058	0	2,058	37,942	5
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,279	0	2,279	75	0	75	2,204	3
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	24,526	36,637	93,589	394,725	19
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	36,643	0	98,936	378,126	20
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	979	0	2,620	33,875	7
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	6,466	34,014	15
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	57	0	286	1,104	20
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	6,667	106,800	126,800	90,000	58
5134060 - AUTO ALLOWANCE	11,100	0	11,100	997	0	2,392	8,708	21
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	41	8,959	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	497	0	707	9,293	7
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	150	0	400	3,512	10
5134515 - AUTO INSURANCE	750	0	750	110	0	330	420	44
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	115	0	245	1,755	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	566	0	1,516	8,484	15
5135230 - FUEL & LUBRICANT	500	0	500	56	0	56	444	11
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	925	0	1,425	10,575	11

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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	50,456	106,800	242,220	728,370	24
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	125,525	0	125,525	9,619	0	26,048	99,477	20
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	1,021	0	1,383	6,271	18
5132110 - F.I.C.A.	10,188	0	10,188	857	0	2,233	7,955	21
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	2,842	12,435	18
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	78	299	20
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	27	0	167	2,833	5
5134120 - TELEPHONE SERVICE	1,750	0	1,750	46	0	111	1,639	6
5134125 - TELEPHONE	46,093	0	46,093	5,141	4,000	15,230	30,863	33
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	595	0	595	425	58
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	123	0	269	2,192	10
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	4,950	0	7,276	8,874	45
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	23,820	4,000	56,716	199,984	22
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	10,922	0	30,556	109,511	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	836	0	2,325	8,390	21

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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	2,859	12,418	18
5132410 - WORKERS' COMPENSATION	420	0	420	17	0	86	334	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	2,159	0	1,772	8,228	17
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	925	0	1,210	13,790	8
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	5,217	18,750	32,635	32,365	50
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	3,700	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - TELEPHONE SERVICE	1,080	0	1,080	46	0	111	969	10
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	86,557	0	298,001	131,999	69
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	81	0	196	2,264	7
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	624	0	624	2,376	20
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	112,275	18,750	374,075	370,794	50
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	752	3,900	5,405	275,575	1
5134632 - INTERNET SERVICE	101,036	0	101,036	3,297	54,751	63,389	37,647	62
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	38,386	40,387	107,256	7,683	93
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	798	0	1,953	24,847	7
5135210 - SUPPLIES	2,055	0	2,055	71	0	71	1,984	3
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	43,304	99,038	178,074	347,736	33

Department 1410-FINANCE

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5131210 - REGULAR	431,827	0	431,827	32,801	0	91,618	340,209	21
5131310 - PART-TIME	16,076	0	16,076	1,179	0	2,676	13,400	16
5132110 - F.I.C.A.	34,265	0	34,265	1,861	0	5,473	28,792	15
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	2,970	0	7,131	31,061	18
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	277	1,067	20
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	9,586	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	23,000	0	23,000	56,000	29
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	2,987	0	3,550	11,310	23
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	39,043	290,013	385,429	215,061	64
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	216	864	20
5134515 - AUTO INSURANCE	3,084	0	3,084	448	0	1,345	1,739	43
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	206	1,024	16
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	293	0	1,620	6,280	20
5135230 - FUEL & LUBRICANT	1,500	0	1,500	167	0	167	1,333	11
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	322	0	747	913	45
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	114,905	290,013	581,009	765,844	43
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	199,868	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	8,488	0	8,488	91,513	8
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,788	0	1,788	101,392	1

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Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	33,386	199,868	278,735	192,905	59
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	21,591	0	59,119	222,649	20
5241310 - PART-TIME	146,580	0	146,580	11,232	0	30,327	116,253	20
5242110 - F.I.C.A.	32,769	0	32,769	2,513	0	6,834	25,935	20
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	2,328	11,925	16
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	5,695	24,859	18
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	1,872	7,220	20
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	112	0	336	431	43
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	88	0	189	1,451	11
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	576	0	776	4,224	15
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	134	0	134	1,070	11
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	21	139	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	39,866	0	107,731	444,290	19
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	25,775	0	69,592	267,065	20
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	25,754	0	25,754	2,120	0	5,641	20,113	21
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	1,123	2,391	31
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	7,113	31,079	18

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5242410 - WORKERS' COMPENSATION	1,010	0	1,010	41	0	208	802	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	1,700	48,008	49,708	113,400	30
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	35	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - TELEPHONE SERVICES	1,620	0	1,620	46	0	111	1,509	6
5244515 - AUTO INSURANCE	477	0	477	69	0	206	272	43
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	88	0	189	1,451	11
5244910 - LEGAL ADS	4,000	0	4,000	129	0	129	3,871	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	63	0	63	2,687	2
5245230 - FUEL	108	0	108	12	0	12	96	11
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	33,458	48,008	135,080	488,607	21
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	20,548	0	53,779	202,122	21
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	1,569	0	4,093	15,483	20
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	5,709	24,845	18
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	2,179	8,408	20
5243111 - SPECIAL MASTERS	4,800	0	4,800	350	0	350	4,450	7
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	509	0	1,526	1,974	43
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	88	0	189	1,461	11
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	42	0	1,304	2,196	37
5245220 - UNIFORMS	2,000	0	2,000	208	0	208	1,792	10
5245230 - FUEL	2,065	0	2,065	229	0	229	1,836	11
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	150	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	383,336	0	383,336	26,507	0	69,716	313,620	18

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	94,027	0	94,027	7,985	0	20,665	73,362	21
5191410 - OVERTIME	5,000	0	5,000	1,174	0	1,235	3,765	24
5192110 - F.I.C.A.	7,576	0	7,576	782	0	1,869	5,707	24
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	2,822	12,455	18
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	1,006	3,883	20
5193450 - CONT. SVCS.	94,800	1,950	96,750	1,093	50,547	57,235	39,515	59
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	111	669	14
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	872	100,842	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	328	44,164	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	2,902	0	9,230	60,770	13
5195210 - SUPPLIES	20,000	0	20,000	57	0	57	19,943	
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	16,616	195,553	259,128	242,214	51
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	25,578	0	63,184	312,669	16
5341410 - OVERTIME	8,000	0	8,000	1,365	0	1,597	6,403	19
5342110 - F.I.C.A.	30,795	0	30,795	1,996	0	4,818	25,977	15
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	9,837	58,909	14
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	6,561	25,308	20
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	7,860	82,281	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	76,275	611,181	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	0	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	118,481	693,462	926,038	542,275	63
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	27,002	0	65,777	222,405	22
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	685	0	839	4,161	16
5412110 - F.I.C.A.	22,428	0	22,428	2,189	0	5,225	17,203	23
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	0	20,391	
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	359	0	678	1,329	33
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	4,653	0	10,939	42,530	20
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	4,133	15,942	20
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	3,905	32,452	39,560	20,441	65
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	175	0	3,650	16,350	18
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	15	127,842	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	326	0	326	174	65
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	40,133	160,294	271,383	456,000	37

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	8,194	0	21,698	153,349	12
5191410 - OVERTIME	4,000	0	4,000	0	0	14	3,986	
5192110 - F.I.C.A.	13,697	0	13,697	666	0	1,753	11,944	12
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	2,833	27,721	9
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	322	0	1,614	6,227	20
5193450 - CONT. SVCS.	179,378	0	179,378	26,233	126,047	152,762	26,616	85
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - TELEPHONE SERVICE	1,112	0	1,112	46	0	111	1,001	9
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	179	0	536	697	43
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	2,767	51,384	56,881	26,096	68
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	1,024	0	1,174	8,096	12

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5195220 - UNIFORMS	3,000	0	3,000	0	0	0	3,000	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	894	0	894	7,153	11
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	41,505	177,431	240,270	341,078	41
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	147,895	0	147,895	12,037	0	31,225	116,670	21
5191410 - OVERTIME	4,000	0	4,000	208	0	208	3,792	5
5192110 - F.I.C.A.	11,620	0	11,620	879	0	2,248	9,372	19
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	4,242	18,673	18
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	1,082	4,176	20
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	111	669	14
5194515 - AUTO INSURANCE	50,000	0	50,000	7,271	0	21,814	28,186	43
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	2,376	1,683	12,277	65,335	15
5195220 - UNIFORMS	3,000	0	3,000	226	0	583	2,417	19
5195230 - FUEL & LUBRICANT	150,000	0	150,000	4,720	144,204	150,000	0	100
5195240 - PARTS	70,000	0	70,000	5,645	0	16,129	53,871	23
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	35,392	145,887	239,919	358,363	40
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	4,355	0	11,757	95,063	11
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	330	0	891	7,281	10

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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	374	3,603	9
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	2,790	20,125	12
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	84	324	20
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	157	0	387	4,613	7
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	91	0	262	738	26
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	6,250	0	16,545	138,697	10
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	14,718	0	34,733	129,075	21
5192110 - F.I.C.A.	12,531	0	12,531	1,182	0	2,783	9,748	22
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	784	10,655	6
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	2,849	12,428	18
5192410 - WORKERS' COMPENSATION	490	0	490	20	0	101	389	20
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	-33	0	37	2,463	1
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29

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Department 1790-ENGINEERING & CONSTRUCTN	220,105	0	220,105	17,364	0	41,577	178,528	18
Department 1910-POLICE								
5211210 - REGULAR	3,994,288	0	3,994,288	288,095	0	794,023	3,200,265	19
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	18,834	0	46,035	103,965	30
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	11,593	0	20,804	41,196	33
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	205	0	1,519	8,481	15
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,165	0	5,863	26,190	18
5211530 - HAZARD PAY	65,250	0	65,250	4,400	0	11,850	53,400	18
5212110 - F.I.C.A.	329,990	0	329,990	25,842	0	69,072	260,918	20
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	1,756	0	4,680	22,140	17
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	31,959	0	78,729	371,913	17
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	22,897	88,328	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	118	1,392	131,252	77,687	62
5213452 - RED LIGHT CAMERA	307,440	0	307,440	34,436	265,564	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	71	0	178	8,822	1
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	381	0	3,756	12,234	23
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	300	0	4,875	32,802	12
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	61,440	0	61,440	2,365	30,001	34,776	26,664	56
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	74,557	0	74,557	10,844	0	32,531	42,026	43
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	262	0	622	6,758	8
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	1,120	0	2,935	18,955	13
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	8,546	33,991	47,824	116,719	29
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	19,677	0	25,055	69,398	26
5215230 - FUEL & LUBRICANT	133,383	0	133,383	14,885	0	14,885	118,498	11
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	175	0	435	8,630	4
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	482,595	465,890	1,852,806	5,132,679	26
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	72,497	273,480	20
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	5,558	20,909	20
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	7,114	31,078	18
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	3,205	12,364	20
5723450 - CONTRACTUAL	32,320	0	32,320	1,640	0	7,170	25,150	22
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	0	448	
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	100	0	100	4,160	2
5724110 - POSTAGE	2,250	0	2,250	7	0	7	2,243	
5724120 - TELEPHONE SERVICE	3,800	0	3,800	185	0	472	3,328	12
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,216	0	3,649	4,708	43

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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	122	0	326	4,677	6
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	7,762	0	9,486	47,164	16
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	481	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	9	0	29	4,871	
5725220 - UNIFORMS	4,490	0	4,490	0	0	0	4,490	
5725230 - FUEL	9,378	0	9,378	1,041	0	1,041	8,337	11
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	2	0	2	948	
5725630 - FOOTBALL	58,198	0	58,198	3,618	18,517	26,272	31,926	45
5725631 - CHEERLEADERS	18,100	1,750	19,850	0	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	2,493	0	3,571	15,709	18
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	3,996	24,397	29,050	16,085	64
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	2,950	741,814	55,189	44,664	173,848	567,966	23
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	10,273	0	26,661	77,467	25
5721310 - PART-TIME	53,766	0	53,766	1,170	0	2,057	51,710	3
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,079	0	12,079	873	0	2,190	9,889	18
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	548	0	1,395	5,894	19
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	2,833	4,805	37
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	1,463	5,642	20
5723450 - CONTRACTUAL	171,300	0	171,300	11,196	63,151	91,462	79,838	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	1,402,452	2,824,496	6,987,205	15,197,129	31
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	7,099,090	0	9,843,630	10,880,723	47
EXPENSE	21,983,456	200,870	22,184,326	1,402,452	2,824,496	6,987,205	15,197,129	31
Fund 001-GENERAL FUND TOTAL	-1,259,105	-200,870	-1,459,975	5,696,638	-2,824,496	2,856,425	-4,316,406	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	3,578	0	10,606	25,394	29
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	438,564	0	438,564	-438,564	
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	442,142	0	449,170	-413,170	1247

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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	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
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	0	0	491	0	1,470	-1,470	
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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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	6,391	65,476	79,176	545,824	12
EXPENSE TOTAL	577,485	47,515	625,000	6,391	65,476	79,176	545,824	12
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	264,434	0	286,020	130,980	68
EXPENSE	577,485	47,515	625,000	6,391	65,476	79,176	545,824	12
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	258,043	-65,476	206,844	-414,844	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,894	0	17,995	53,768	25
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	189	0	559	1,041	34
Department 0000-Description N/A TOTAL	73,363	0	73,363	6,083	0	18,554	54,809	25
REVENUE TOTAL	73,363	0	73,363	6,083	0	18,554	54,809	25
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	36,370	36,370	250,250	12
Department 1730-STREET MAINTENANCE TOTAL	250,000	36,620	286,620	0	36,370	36,370	250,250	12
EXPENSE TOTAL	250,000	36,620	286,620	0	36,370	36,370	250,250	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	1,850	1,850	550	77
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	1,850	1,850	550	77
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-1,850	550	-550	

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	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	49	0	337	3,163	9
Department 0000-Description N/A TOTAL	3,500	0	3,500	3,568	0	7,375	-3,875	210
REVENUE TOTAL	3,500	0	3,500	3,568	0	7,375	-3,875	210
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	3,568	0	7,375	-3,875	210
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	3,568	0	7,375	-229,769	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,725	0	6,259	-6,259	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,725	0	6,259	-6,259	
REVENUE TOTAL	0	0	0	5,725	0	6,259	-6,259	
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	5,725	0	6,259	-6,259	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	5,725	0	6,259	-26,259	

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	28,617	28,617	121,383	19
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	28,617	28,617	121,383	19
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	107,084	107,084	416,353	20
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	523,437	523,437	0	0	0	523,437	
EXPENSE	0	523,437	523,437	0	107,084	107,084	416,353	20
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-107,084	-107,084	107,084	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	51,162	0	51,162	388,838	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	893	0	2,731	7,269	27
Department 0000-Description N/A TOTAL	450,000	0	450,000	52,055	0	53,893	396,107	11
REVENUE TOTAL	450,000	0	450,000	52,055	0	53,893	396,107	11

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	0	401,630	403,251	847,228	32
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	0	401,630	403,251	847,228	32
EXPENSE TOTAL	1,067,500	182,979	1,250,479	0	401,630	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	52,055	0	53,893	396,107	11
EXPENSE	1,067,500	182,979	1,250,479	0	401,630	403,251	847,228	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	52,055	-401,630	-349,358	-451,121	
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	22,579	206,752	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	22,579	206,752	273,120	4,628	98
EXPENSE TOTAL	277,748	0	277,748	22,579	206,752	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	22,579	206,752	273,120	4,628	98
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	-22,579	-206,752	-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	219	0	655	1,345	32
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	
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	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	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	8,147	10,000	18,147	241,853	6
Department 1730-STREET MAINTENANCE TOTAL	250,000	10,000	260,000	8,147	10,000	18,147	241,853	6
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	18,409	181,057	199,466	613,536	24
Department 1790-ENGINEERING & CONSTRUCTN	650,000	193,002	843,002	18,409	181,057	199,466	643,536	23
Department 1910-POLICE								

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5216440 - VEHICLES	350,000	301,347	651,347	37,621	263,725	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	37,621	263,725	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	22,187	190,277	215,949	846,666	20
Department 2000-PARKS & RECREATION TOTAL	870,000	197,615	1,067,615	22,187	190,277	215,949	851,666	20
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	97,922	52,889	150,811	15,000	90
Department 2020-MULTI PURPOSE CENTER TOTAL	50,000	115,811	165,811	97,922	52,889	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	225,731	879,663	1,190,311	2,542,194	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	225,731	879,663	1,190,311	2,542,194	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-225,731	-879,663	-1,190,311	-550,223	

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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	71	0	211	489	30
Department 0000-Description N/A TOTAL	700	0	700	71	0	211	489	30
REVENUE TOTAL	700	0	700	71	0	211	489	30
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	30,000	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	30,000	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	30,000	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	71	0	211	489	30
EXPENSE	30,000	0	30,000	0	30,000	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	71	-30,000	-29,789	489	

Fund 610-CRA TRUST FUND

REVENUE

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Department 0000-Description N/A								
3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	811,782	0	811,782	748,039	52
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	1,561	0	4,709	-909	123
3625100 - RENTAL PROPERTIES	26,000	0	26,000	3,024	0	4,937	21,063	18
3699201 - MISC. OTHERS	0	0	0	-8	0	-8	8	
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	816,359	0	821,420	768,201	51
REVENUE TOTAL	1,589,621	0	1,589,621	816,359	0	821,420	768,201	51

EXPENSE

Department 1110-CRA BOARD FOR TIF

5131210 - REGULAR	148,265	0	148,265	10,777	0	29,099	119,166	19
5132110 - F.I.C.A.	11,342	0	11,342	809	0	2,177	9,165	19
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	1,625	6,574	19
5132310 - GROUP HEALTH INSURANCE	15,276	0	15,276	604	0	1,449	13,827	9
5132410 - WORKERS' COMPENSATION	445	0	445	18	0	92	353	20
5134060 - AUTO ALLOWANCE	4,129	0	4,129	335	0	803	3,326	19
5211210 - REGULAR	139,412	0	139,412	11,777	0	32,059	107,353	22
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	10,665	0	10,665	994	0	2,468	8,197	23
5212210 - PENSION PLAN CONTRIBUTION	14,220	0	14,220	0	0	0	14,220	
5212310 - GROUP HEALTH INSURANCE	15,276	0	15,276	1,191	0	2,890	12,386	18
5212410 - WORKERS' COMPENSATION	6,397	0	6,397	263	0	1,317	5,080	20
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	5,591	16,926	24
5542110 - FICA	1,723	0	1,723	158	0	428	1,295	24
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,576	0	1,576	41	0	112	1,464	7
5542310 - GROUP HEALTH INSURANCE	3,819	0	3,819	588	0	1,411	2,408	36
5542410 - WORKER'S COMPENSATION	68	0	68	3	0	14	54	20
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	6,667	52,318	62,318	1,016,847	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	0	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	95	0	154	2,346	6

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THROUGH 12/31/2019

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	4,560	0	4,560	180,527	2
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	739	0	17,011	22,989	42
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	402	0	1,561	38,439	3
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	53,776	160,937	300,675	3,315,751	8
EXPENSE TOTAL	3,485,399	131,027	3,616,426	53,776	160,937	300,675	3,315,751	8
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	816,359	0	821,420	768,201	51
EXPENSE	3,485,399	131,027	3,616,426	53,776	160,937	300,675	3,315,751	8
Fund 610-CRA TRUST FUND TOTAL	-1,895,778	-131,027	-2,026,805	762,583	-160,937	520,745	-2,547,550	

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	1,507	0	4,483	11,517	28
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,507	0	4,483	41,517	9
REVENUE TOTAL	46,000	0	46,000	1,507	0	4,483	41,517	9

EXPENSE

FISCAL-YEAR: 2020

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2019

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	5,483	60,000	70,451	54,049	56
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,050	28,950	3
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,424	41,938	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	30,000	30,000	0	100
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	80,434	80,434	15,482	83
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	6,907	212,372	226,935	190,481	54
EXPENSE TOTAL	371,500	45,916	417,416	6,907	212,372	226,935	190,481	54
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,507	0	4,483	41,517	9
EXPENSE	371,500	45,916	417,416	6,907	212,372	226,935	190,481	54
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-5,400	-212,372	-222,452	-148,964	