

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2020

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	168,135	0	7,148,401	220,750	97
3112000 - DELINQUENT	33,826	0	33,826	1,099	0	4,372	29,454	12
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	14,732	0	123,878	62,479	66
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	101,650	0	772,536	618,268	55
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,757	0	65,205	-13,694	126
3149000 - UTILITY TAX - OTHER	211,196	0	211,196	24,823	0	97,966	113,230	46
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	40,779	0	283,448	147,960	65
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	110	0	581,092	-6,092	101
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	4,733	0	73,197	31,803	69
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	50	0	924	1,576	36
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	11,500	3,500	76
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	66,163	0	748,939	101,061	88
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	150	0	25,221	-221	100
3231000 - ELECTRICITY	1,264,924	0	1,264,924	0	0	497,489	767,435	39
3234000 - GAS	35,704	0	35,704	0	0	0	35,704	
3293000 - GARAGE SALES	256	0	256	0	0	440	-184	171
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	19,273	0	255,265	150,214	62
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	11,278	0	12,404	3,149	79
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	60,921	0	644,979	329,222	66

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3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	105	0	4,468	10,992	28
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - PLANNING & ZONING FEES	41,200	0	41,200	2,700	0	21,086	20,114	51
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,785	0	11,575	3,425	77
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	0	0	3,700	-310	109
3414000 - MICROFILM SALES	1,335	0	1,335	0	0	602	733	45
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	1,250	0	8,650	14,350	37
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	1,752	0	23,000	72,481	24
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	135	0	8,471	12,864	39
3421010 - POLICE SERVICES	38,360	0	38,360	5,044	0	35,254	3,106	91
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	242	0	13,012	11,989	52
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	924	0	8,392	26,608	23
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	35,558	0	448,561	192,654	69
3445100 - PARKING PERMITS	115,776	0	115,776	6,384	0	57,926	57,850	50
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	26,442	0	918,952	859,973	51
3445210 - VALET PARKING	19,000	0	19,000	0	0	11,025	7,975	58
3445220 - PARKING FUND REVENUE	15,000	0	15,000	0	0	0	15,000	
3445300 - PARKING VIOLATIONS	784,881	0	784,881	98,017	0	478,530	306,351	60
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	23,458	0	219,381	255,619	46
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	0	0	26,886	20,705	56
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	0	0	12,652	6,030	67
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	252	0	7,070	8,555	45
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	4	0	1,001	14,599	6
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	21,000	19,000	52
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	9,545	0	40,096	24,916	61

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	34,103	0	219,066	260,934	45
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	320	0	15,938	32,840	32
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	800	0	12,834	19,267	39
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	100	0	30,100	1,390	95
3612000 - INTEREST INCOME	102,495	0	102,495	16,194	0	129,827	-27,332	126
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	50,664	15,243	76
3622000 - FASCELL PARK	25,890	0	25,890	-70	0	9,873	16,018	38
3623000 - BUS BENCH ADS	17,378	0	17,378	0	0	18,048	-670	103
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	22,655	-84	100
3629000 - PALMER PARK RENTALS	26,443	0	26,443	0	0	13,498	12,945	51
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	0	0	7,050	-7,050	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	9,405	-9,405	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	540	0	540	-540	
3699201 - MISC. OTHERS	23,064	0	23,064	497	0	36,632	-13,568	158
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	2,985	1,078	73
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	15,116	-15,116	
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	14,555	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	1,051,752	133,334	88
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	789,067	0	15,688,212	5,036,141	75
REVENUE TOTAL	20,724,351	0	20,724,351	789,067	0	15,688,212	5,036,141	75

EXPENSE

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<b>Department 0000-Description N/A</b>								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	0
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,667	0	42,833	19,167	69
5112110 - F.I.C.A.	4,743	0	4,743	523	0	3,991	752	84
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,280	0	18,336	19,856	48
5112410 - WORKERS' COMPENSATION	186	0	186	8	0	86	100	46
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	500	0	1,168	832	58
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	508	0	845	655	56
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	14	0	930	570	62
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	500	0	1,115	385	74
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	1,000	0	1,000	500	66
5114060 - AUTO ALLOWANCE	500	0	500	42	0	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	828	372	69
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	79	1,121	6
5114120 - TELEPHONE SERVICE	5,000	0	5,000	389	0	3,100	1,900	62
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	0	0	1,014	3,736	21
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	1,563	0	3,390	2,827	54
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>136,338</b>	<b>0</b>	<b>136,338</b>	<b>12,994</b>	<b>0</b>	<b>79,731</b>	<b>56,607</b>	<b>58</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,278	0	188,278	14,427	0	118,977	69,301	63

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5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	9,004	5,399	62
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	0	0	6,827	3,554	65
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	305	0	2,501	1,992	55
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	13,142	9,773	57
5122410 - WORKERS' COMPENSATION	565	0	565	23	0	262	303	46
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	24,425	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	-456	0	75	7,425	1
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - TELEPHONE SERVICES	1,080	0	1,080	90	0	666	414	61
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	206	0	720	510	58
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	283	0	63,909	26,091	71
5124920 - ELECTIONS	40,000	0	40,000	0	0	2,078	37,922	5
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	350	4,650	7
5125210 - SUPPLIES	2,279	0	2,279	0	0	1,463	816	64
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	465	375	55
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>488,314</b>	<b>0</b>	<b>488,314</b>	<b>21,816</b>	<b>24,425</b>	<b>269,384</b>	<b>218,930</b>	<b>55</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	477,062	0	477,062	173,301	0	444,515	32,547	93
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	7,004	0	23,484	13,011	64
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	5,245	0	22,044	14,557	60
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	4,687	0	21,651	18,829	53
5132410 - WORKERS' COMPENSATION	1,390	0	1,390	0	0	609	781	43
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	8,667	76,967	134,800	82,000	62

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5134060 - AUTO ALLOWANCE	11,100	0	11,100	2,372	0	8,751	2,349	78
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	1	0	2,148	6,852	23
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	708	9,292	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	285	1,215	19
5134120 - TELEPHONE SERVICE	3,912	0	3,912	482	0	1,602	2,310	40
5134515 - AUTO INSURANCE	750	0	750	0	0	440	310	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	237	0	859	1,141	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,876	0	5,370	4,630	53
5135230 - FUEL & LUBRICANT	500	0	500	17	0	212	288	42
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	75	0	4,544	7,456	37
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	3,268	4,748	95,253	4
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>923,790</b>	<b>46,800</b>	<b>970,590</b>	<b>203,964</b>	<b>80,235</b>	<b>676,770</b>	<b>293,821</b>	<b>69</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	125,525	0	125,525	9,619	0	79,308	46,217	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	335	0	3,975	3,679	51
5132110 - F.I.C.A.	10,188	0	10,188	830	0	6,753	3,435	66
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	4,829	5,692	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	8,762	6,515	57
5132410 - WORKERS' COMPENSATION	377	0	377	15	0	155	222	41
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	0	6,200	
5134110 - POSTAGE	3,000	0	3,000	0	0	683	2,317	22
5134120 - TELEPHONE SERVICE	1,750	0	1,750	73	0	547	1,203	31
5134125 - TELEPHONE	46,093	0	46,093	2,226	0	29,232	16,861	63

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5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	968	1,936	33
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	256	0	942	1,519	38
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	-1,485	1	12,153	3,997	75
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>256,700</b>	<b>0</b>	<b>256,700</b>	<b>13,053</b>	<b>1</b>	<b>150,272</b>	<b>106,428</b>	<b>58</b>

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	140,067	0	140,067	10,922	0	90,628	49,439	64
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	836	0	6,921	3,794	64
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	2,999	3,536	45
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	8,815	6,462	57
5132410 - WORKERS' COMPENSATION	420	0	420	74	0	252	168	60
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,556	5,444	45
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	70	0	3,805	11,195	25
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,220	10,417	44,939	20,061	69
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,700	6,300	37
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - TELEPHONE SERVICE	1,080	0	1,080	73	0	547	533	50
5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	0	0	282,977	147,023	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	177	0	687	1,773	27

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5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,315	685	86
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,878	1,122	62
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>744,869</b>	<b>0</b>	<b>744,869</b>	<b>15,563</b>	<b>10,417</b>	<b>457,076</b>	<b>287,793</b>	<b>61</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	3,900	242,867	38,113	86
5134632 - INTERNET SERVICE	101,036	0	101,036	1,582	32,938	76,342	24,694	75
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	19	10,149	108,004	6,935	93
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	0	0	23,619	3,181	88
5135210 - SUPPLIES	2,055	0	2,055	267	0	1,815	240	88
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>521,910</b>	<b>3,900</b>	<b>525,810</b>	<b>1,868</b>	<b>46,987</b>	<b>452,647</b>	<b>73,163</b>	<b>86</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	431,827	0	431,827	33,892	0	274,381	157,446	63
5131310 - PART-TIME	16,076	0	16,076	0	0	6,798	9,278	42
5132110 - F.I.C.A.	34,265	0	34,265	2,594	0	19,778	14,487	57
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	13,730	16,186	45
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	22,563	15,629	59
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	55	0	624	720	46
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	5,000	0	64,000	15,000	81
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	167	0	12,697	2,163	85
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	2,567	213,200	460,145	140,345	76
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	



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5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - TELEPHONE SERVICE	1,080	0	1,080	169	0	770	310	71
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,793	1,291	58
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	206	0	720	510	58
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	15	1,485	1
5135210 - SUPPLIES	7,900	0	7,900	0	0	3,023	4,877	38
5135230 - FUEL & LUBRICANT	1,500	0	1,500	51	0	636	864	42
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	1,309	351	78
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	1,725	3,275	34
<b>Department 1410-FINANCE TOTAL</b>	<b>1,292,190</b>	<b>54,662</b>	<b>1,346,852</b>	<b>47,671</b>	<b>213,200</b>	<b>943,595</b>	<b>403,258</b>	<b>70</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	0	107,428	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	213	0	8,700	91,300	8
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,179	0	6,786	96,394	6
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>471,639</b>	<b>0</b>	<b>471,639</b>	<b>1,392</b>	<b>107,428</b>	<b>283,945</b>	<b>187,694</b>	<b>60</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	281,768	0	281,768	21,086	0	175,850	105,918	62
5241310 - PART-TIME	146,580	0	146,580	11,232	0	92,104	54,476	62
5241410 - OVERTIME	0	0	0	881	0	1,387	-1,387	
5242110 - F.I.C.A.	32,769	0	32,769	2,541	0	20,719	12,050	63
5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	2,834	3,340	45
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	871	0	7,097	7,156	49
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,373	0	17,558	12,996	57

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5242410 - WORKERS' COMPENSATION	9,092	0	9,092	373	0	4,224	4,868	46
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,150	1,850	38
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - TELEPHONE SERVICES	4,020	0	4,020	210	0	1,695	2,325	42
5244515 - AUTO INSURANCE	767	0	767	0	0	448	319	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	182	0	664	976	40
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	965	4,035	19
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	41	0	511	693	42
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	12	0	87	73	54
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>552,021</b>	<b>0</b>	<b>552,021</b>	<b>39,802</b>	<b>0</b>	<b>327,331</b>	<b>224,690</b>	<b>59</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	336,657	0	336,657	21,867	0	202,428	134,229	60
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	72	-72	
5242110 - F.I.C.A.	25,754	0	25,754	1,759	0	16,290	9,464	63
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	10,387	12,244	45
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	0	0	2,093	1,420	59
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,382	0	19,655	18,537	51
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	41	0	469	541	46
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	0	18,350	53,823	109,285	32
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	35	1,365	2
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18

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5244120 - TELEPHONE SERVICES	1,620	0	1,620	73	0	725	895	44
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	182	0	664	976	40
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,363	1,637	59
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	205	2,545	7
5245230 - FUEL	108	0	108	4	0	46	62	42
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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>573,977</b>	<b>49,708</b>	<b>623,685</b>	<b>26,308</b>	<b>18,350</b>	<b>310,953</b>	<b>312,732</b>	<b>49</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	255,901	0	255,901	18,809	0	160,331	95,570	62
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	1,108	0	1,449	-1,449	
5242110 - F.I.C.A.	19,576	0	19,576	1,520	0	12,339	7,237	63
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	9,249	10,904	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	17,604	12,950	57
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	435	0	4,919	5,668	46
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,070	3,730	22
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	0	0	1,440	6,060	19
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	7,000	0	7,000	0	0	1,328	5,672	18
5244120 - TELEPHONE SERVICES	2,700	0	2,700	263	0	2,078	622	76
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58

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5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	182	0	664	986	40
5244920 - LIENS	1,650	0	1,650	9	0	9	1,641	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	7	0	2,415	1,085	69
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	71	0	876	1,189	42
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>383,336</b>	<b>0</b>	<b>383,336</b>	<b>24,783</b>	<b>0</b>	<b>218,328</b>	<b>165,008</b>	<b>56</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	94,027	0	94,027	6,537	0	58,707	35,320	62
5191410 - OVERTIME	5,000	0	5,000	5,750	0	14,927	-9,927	298
5192110 - F.I.C.A.	7,576	0	7,576	1,021	0	6,234	1,342	82
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	3,576	4,216	45
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	8,702	6,575	56
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	201	0	2,272	2,617	46
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,653	23,954	62,617	34,133	64
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	343	437	43
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	0	76,190	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	6,026	19,218	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	2,248	752	74
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,493	0	30,552	39,448	43
5195210 - SUPPLIES	20,000	0	20,000	514	0	388	19,612	1
5195220 - UNIFORMS	1,000	0	1,000	0	0	634	366	63
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>499,391</b>	<b>1,950</b>	<b>501,341</b>	<b>28,417</b>	<b>119,362</b>	<b>354,864</b>	<b>146,477</b>	<b>70</b>

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<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	375,853	0	375,853	17,445	0	174,978	200,875	46
5341410 - OVERTIME	8,000	0	8,000	10,119	0	38,522	-30,522	481
5342110 - F.I.C.A.	30,795	0	30,795	2,106	0	16,179	14,616	52
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	13,562	15,988	45
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,679	0	32,671	36,075	47
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	1,308	0	14,808	17,061	46
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	0	13,164	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	0	444,887	742,033	27,967	96
5345210 - SUPPLIES	50,000	0	50,000	8,600	0	8,885	41,115	17
5345220 - UNIFORMS	5,000	0	5,000	0	0	2,261	2,739	45
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,468,313</b>	<b>0</b>	<b>1,468,313</b>	<b>44,257</b>	<b>458,051</b>	<b>1,141,899</b>	<b>326,414</b>	<b>77</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	288,182	0	288,182	17,417	0	173,999	114,183	60
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	5,381	0	24,537	-19,537	490
5412110 - F.I.C.A.	22,428	0	22,428	1,796	0	15,577	6,851	69
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	9,359	11,032	45
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	206	0	2,284	-277	113
5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	3,513	0	30,797	22,672	57
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	824	0	9,328	10,747	46
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	



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5195210 - SUPPLIES	9,270	0	9,270	215	0	5,053	4,217	54
5195220 - UNIFORMS	3,000	0	3,000	0	0	383	2,618	12
5195230 - FUEL & LUBRICANT	8,047	0	8,047	275	0	3,414	4,633	42
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>579,371</b>	<b>1,977</b>	<b>581,348</b>	<b>17,328</b>	<b>122,270</b>	<b>333,556</b>	<b>247,793</b>	<b>57</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	147,895	0	147,895	8,464	0	86,479	61,416	58
5191410 - OVERTIME	4,000	0	4,000	4,235	0	13,625	-9,625	340
5192110 - F.I.C.A.	11,620	0	11,620	913	0	7,221	4,399	62
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	5,485	6,467	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	13,080	9,835	57
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	216	0	2,443	2,815	46
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	343	437	43
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	29,085	20,915	58
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	0	0	339	14,661	2
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	2,147	1,431	30,578	47,035	39
5195220 - UNIFORMS	3,000	0	3,000	97	0	2,229	771	74
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	107,446	134,312	15,688	89
5195240 - PARTS	70,000	0	70,000	3,472	0	34,419	35,581	49
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1
5195250 - TIRES	25,000	0	25,000	0	0	5,909	19,091	23
5195260 - GENERAL	2,000	0	2,000	0	0	140	1,860	7
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>595,670</b>	<b>2,612</b>	<b>598,282</b>	<b>21,358</b>	<b>108,877</b>	<b>365,702</b>	<b>232,581</b>	<b>61</b>

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5191210 - FULL-TIME	106,820	0	106,820	4,355	0	35,707	71,113	33
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	330	0	2,709	5,463	33
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	1,813	2,137	45
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	1,135	2,842	28
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	8,602	14,313	37
5192410 - WORKERS' COMPENSATION	408	0	408	17	0	190	218	46
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	347	0	1,359	3,641	27
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	489	512	48
5195270 - PERMITS	1,000	0	1,000	0	0	289	711	28
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>155,242</b>	<b>0</b>	<b>155,242</b>	<b>6,349</b>	<b>0</b>	<b>52,293</b>	<b>102,950</b>	<b>33</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	99,490	64,318	60
5192110 - F.I.C.A.	12,531	0	12,531	957	0	8,017	4,514	63
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	2,380	9,059	20
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,187	0	8,785	6,492	57
5192410 - WORKERS' COMPENSATION	490	0	490	20	0	228	262	46
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	5	496	1
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	99	401	19



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5194120 - TELEPHONE SERVICE	1,560	0	1,560	53	0	408	1,152	26
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	1,215	1,285	48
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	290	710	29
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>220,105</b>	<b>0</b>	<b>220,105</b>	<b>14,281</b>	<b>0</b>	<b>120,917</b>	<b>99,189</b>	<b>54</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,994,288	0	3,994,288	306,101	0	2,460,299	1,533,989	61
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	4,797	0	91,035	58,965	60
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	45,240	16,760	72
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	452	0	4,455	5,545	44
5211510 - SPEC PAY - EDUC INCENTIVE	32,053	0	32,053	2,488	0	19,217	12,836	59
5211530 - HAZARD PAY	65,250	0	65,250	4,800	0	38,050	27,200	58
5212110 - F.I.C.A.	329,990	0	329,990	25,546	0	212,631	117,359	64
5212210 - PENSION PLAN CONTRIBUTION	411,913	0	411,913	0	0	233,343	178,570	56
5212220 - DEFERRED COMP CONTRIB.	26,820	0	26,820	1,647	0	13,517	13,303	50
5212310 - GROUP HEALTH INSURANCE	450,642	0	450,642	34,335	0	248,595	202,047	55
5212410 - WORKERS' COMPENSATION	111,225	0	111,225	4,566	0	51,680	59,545	46
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	70	0	2,340	14,820	13
5213450 - CONTRACTUAL SERVICES	207,429	1,510	208,939	3,150	915	139,585	69,354	66
5213452 - RED LIGHT CAMERA	307,440	0	307,440	15,744	187,531	300,200	7,240	97
5213456 - SCHOOL CROSSING	130,442	0	130,442	0	92,700	130,442	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	361	8,639	4
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	161	0	9,125	6,865	57
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	0	0	15,917	21,760	42
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,108	18,562	39,753	21,687	64

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5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	0
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	109,215	10,785	91
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	43,370	31,187	58
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	0
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	0	0	980	16,820	5
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	1,786	2,514	7,162	2,838	71
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	0
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	568	0	2,184	5,196	29
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	0
5214970 - EMPLOYEE TESTING	21,890	0	21,890	696	0	5,466	16,424	24
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	12,369	36,459	95,175	69,368	57
5215212 - PARKING	0	0	0	0	0	0	0	0
5215220 - UNIFORMS	90,800	3,653	94,453	4,104	0	44,337	50,116	46
5215230 - FUEL & LUBRICANT	133,383	0	133,383	4,557	0	57,146	76,237	42
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	1,110	0	3,785	5,280	41
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	0
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	0
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	0
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	0
<b>Department 1910-POLICE TOTAL</b>	<b>7,069,174</b>	<b>36,311</b>	<b>7,105,485</b>	<b>432,155</b>	<b>338,681</b>	<b>4,426,167</b>	<b>2,679,318</b>	<b>62</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	345,977	0	345,977	26,851	0	220,177	125,800	63
5721310 - PART-TIME	0	0	0	0	0	0	0	0
5721410 - OVERTIME	0	0	0	0	0	0	0	0
5722110 - F.I.C.A.	26,467	0	26,467	2,063	0	16,901	9,566	63
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	0	0	9,431	11,118	45
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	0

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5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,964	0	21,935	16,257	57
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	639	0	7,234	8,335	46
5723450 - CONTRACTUAL	32,320	0	32,320	165	0	10,362	21,958	32
5724070 - TRAVEL & CONFERENCE	448	0	448	13	0	64	384	14
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	160	0	460	3,800	10
5724110 - POSTAGE	2,250	0	2,250	0	0	910	1,340	40
5724120 - TELEPHONE SERVICE	3,800	0	3,800	290	0	2,215	1,585	58
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	4,866	3,492	58
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	280	0	1,145	3,858	22
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	695	21,900	38,808	17,842	68
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	15	0	896	4,004	18
5725220 - UNIFORMS	4,490	0	4,490	904	0	904	3,586	20
5725230 - FUEL	9,378	0	9,378	320	0	3,979	5,399	42
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	1,470	23,473	39,897	19,476	67
5725631 - CHEERLEADERS	18,100	2,925	21,025	0	0	3,818	17,207	18
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	276	0	8,019	11,261	41
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	4,249	11,381	37,082	8,053	82
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>738,864</b>	<b>5,300</b>	<b>744,164</b>	<b>41,354</b>	<b>56,754</b>	<b>429,586</b>	<b>314,579</b>	<b>57</b>

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<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	104,127	0	104,127	8,025	0	77,372	26,755	74
5721310 - PART-TIME	53,766	0	53,766	410	0	6,098	47,669	11
5721410 - OVERTIME	0	0	0	341	0	911	-911	
5722110 - F.I.C.A.	12,079	0	12,079	669	0	6,436	5,643	53
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	399	0	4,063	3,226	55
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	8,734	-1,096	114
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	292	0	3,301	3,804	46
5723450 - CONTRACTUAL	171,300	0	171,300	6,174	18,876	94,206	77,094	54
5724120 - TELEPHONE SERVICE	1,020	0	1,020	26	0	204	816	20
5724125 - TELEPHONE SERVICES	1,800	0	1,800	79	0	335	1,465	18
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	2,580	4,520	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	0	0	789	9,911	7
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	0	4,650	850	0	4,632	18	99
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>392,263</b>	<b>0</b>	<b>392,263</b>	<b>18,445</b>	<b>18,876</b>	<b>209,661</b>	<b>182,603</b>	<b>53</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	181,305	0	181,305	18,350	0	131,979	49,326	72
5721310 - PART-TIME	252,889	0	252,889	4,148	0	87,286	165,603	34
5721410 - OVERTIME	0	0	0	2,336	0	6,304	-6,304	
5722110 - F.I.C.A.	33,216	0	33,216	1,817	0	16,619	16,597	50
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	0	0	2,224	2,621	45
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	481	0	3,947	4,451	46
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,923	0	21,634	16,558	56
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	802	0	9,079	10,460	46



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5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	0	2,809	4,273	5,728	42
5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	1,136	864	56
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	9,500	0	9,500	411	0	1,592	7,908	16
5725220 - UNIFORMS	900	0	900	0	0	0	900	
<b>Department 2030-Community Pool TOTAL</b>	<b>140,158</b>	<b>3,500</b>	<b>143,658</b>	<b>443</b>	<b>19,760</b>	<b>39,482</b>	<b>104,177</b>	<b>27</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	107,843	7,157	93
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	1,538,292	1,538,292	0	0	1,538,292	0	100
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	1,991,971	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,498,041</b>	<b>1,538,292</b>	<b>4,036,333</b>	<b>0</b>	<b>0</b>	<b>4,029,176</b>	<b>7,157</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>22,103,456</b>	<b>1,745,012</b>	<b>23,848,468</b>	<b>1,102,030</b>	<b>1,870,850</b>	<b>16,500,429</b>	<b>7,348,048</b>	<b>69</b>



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<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1910-POLICE</b>								
5215210 - SUPPLIES	0	0	0	0	0	4,600	-4,600	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>-4,600</b>	
<b>Department 2000-PARKS &amp; RECREATION</b>								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>-4,600</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	4,038	0	1,899,439	-1,863,439	5276
EXPENSE	0	0	0	0	0	4,600	-4,600	69
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>4,038</b>	<b>0</b>	<b>1,894,839</b>	<b>-1,858,839</b>	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A







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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	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								
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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	21,285	21,285	0	0	0	21,285	
5416490 - CONSTRUCTIONS PROJECTS	0	458,315	458,315	0	0	0	458,315	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	479,600	479,600	0	0	0	479,600	

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<b>EXPENSE TOTAL</b>	0	479,600	479,600	0	0	0	479,600	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	479,600	479,600	595	0	4,357	475,243	
EXPENSE	0	479,600	479,600	0	0	0	479,600	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	595	0	4,357	-4,357	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	0	0	-23	10,023	( )
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	5,851	0	343,294	56,706	85
3612000 - INTEREST INCOME	7,000	0	7,000	651	0	4,470	2,530	63
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>6,502</b>	<b>0</b>	<b>347,741</b>	<b>69,259</b>	<b>83</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>6,502</b>	<b>0</b>	<b>347,741</b>	<b>69,259</b>	<b>83</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,256	0	40,256	3,604	0	27,232	13,024	67
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	275	0	1,985	1,095	64
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	0	0	993	1,170	45
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	4,322	3,316	56
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	218	0	2,464	2,839	46

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5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	0	60,487	98,178	81,154	54
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	0	0	4,989	232,239	2
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>4,681</b>	<b>60,487</b>	<b>290,480</b>	<b>334,520</b>	<b>46</b>
<b>EXPENSE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>4,681</b>	<b>60,487</b>	<b>290,480</b>	<b>334,520</b>	<b>46</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	6,502	0	347,741	69,259	83
EXPENSE	577,485	47,515	625,000	4,681	60,487	290,480	334,520	46
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	1,821	-60,487	57,261	-265,261	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,830	0	47,453	24,310	66
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	181	0	1,456	144	91
<b>Department 0000-Description N/A TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>6,011</b>	<b>0</b>	<b>48,909</b>	<b>24,454</b>	<b>66</b>
<b>REVENUE TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>6,011</b>	<b>0</b>	<b>48,909</b>	<b>24,454</b>	<b>66</b>

EXPENSE

Department 1730-STREET MAINTENANCE









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Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	24,555	24,555	0	0	24,555	0	100
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	0	0	24,555	0	100
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	0	26,955	26,955	0	0	26,955	0	100
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								









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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	26,955	26,955	0	0	18,025	8,930	66
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	26,955	26,955	0	0	26,955	0	100
EXPENSE	0	26,955	26,955	0	0	18,025	8,930	66
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	8,930	-8,930	
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	14,555	0	100
Department 1410-FINANCE TOTAL	14,555	0	14,555	0	0	14,555	0	100
EXPENSE TOTAL	14,555	0	14,555	0	0	14,555	0	100



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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-14,555	0	-14,555	0	0	-14,555	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	10,557	-10,557	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	52	0	593	2,907	16
Department 0000-Description N/A TOTAL	3,500	0	3,500	52	0	11,150	-7,650	318
REVENUE TOTAL	3,500	0	3,500	52	0	11,150	-7,650	318
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	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	52	0	11,150	-7,650	318
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	52	0	11,150	-233,544	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	22,534	-22,534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	22,534	-22,534	
REVENUE TOTAL	0	0	0	0	0	22,534	-22,534	
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	0	0	22,534	-22,534	
EXPENSE	20,000	0	20,000	0	0	0	20,000	
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	0	0	22,534	-42,534	

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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3305-CDBG MURRAY PARK FIELD								









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Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	529,963	529,963	1,316	0	89,363	440,600	16
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	0
Department 3305-CDBG MURRAY PARK FIELD								



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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								
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	0	49,719	22,198	69
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	0	0	49,719	22,198	69
Department 3311-CDBG-SENIOR MEALS PROGRAM								







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5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
<b>Department 6000-SFLHIDTA-FY12 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 6001-SFLHIDTA-FY13MAY-SEP</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
<b>Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>529,963</b>	<b>529,963</b>	<b>0</b>	<b>2,296</b>	<b>91,466</b>	<b>438,497</b>	<b>17</b>
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>								
REVENUE	0	529,963	529,963	1,316	0	89,363	440,600	16
EXPENSE	0	529,963	529,963	0	2,296	91,466	438,497	17
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,316</b>	<b>-2,296</b>	<b>-2,103</b>	<b>2,103</b>	
<b>Fund 124-PTP TAX-TRANSPORTATION</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	39,637	0	276,476	163,524	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	10,000	0	10,000	904	0	7,206	2,794	72
<b>Department 0000-Description N/A TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>40,541</b>	<b>0</b>	<b>283,682</b>	<b>166,318</b>	<b>63</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	450,000	0	450,000	40,541	0	283,682	166,318	63
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	1,568	387,367	398,146	852,333	31
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	1,568	387,367	398,146	852,333	31
EXPENSE TOTAL	1,067,500	182,979	1,250,479	1,568	387,367	398,146	852,333	31
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	40,541	0	283,682	166,318	63
EXPENSE	1,067,500	182,979	1,250,479	1,568	387,367	398,146	852,333	31
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	38,973	-387,367	-114,464	-686,015	

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

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<b>Department 1410-FINANCE</b>								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	32
<b>Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 155-CITY PARKS ACQUI DEV OPERATION</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								



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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	169	0	1,656	344	82
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	838,948	-199,176	131
3699201 - MISC. OTHERS	0	0	0	0	0	-65	65	
3811100 - TRANSFER IN FROM GEN FUND	391,070	0	391,070	0	0	391,070	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,174,263	0	1,174,263	169	0	1,231,609	-57,346	104
REVENUE TOTAL	1,174,263	0	1,174,263	169	0	1,231,609	-57,346	104

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	130,000	0	799,000	0	100
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	53,816	0	364,572	6,691	98
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	2,316	1,684	57
Department 1410-FINANCE TOTAL	1,174,263	0	1,174,263	183,816	0	1,165,888	8,375	99

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>1,174,263</b>	<b>0</b>	<b>1,174,263</b>	<b>183,816</b>	<b>0</b>	<b>1,165,888</b>	<b>8,375</b>	<b>99</b>
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,174,263	0	1,174,263	169	0	1,231,609	-57,346	104
EXPENSE	1,174,263	0	1,174,263	183,816	0	1,165,888	8,375	99
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	-183,647	0	65,721	-65,721	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,991,971	0	1,991,971	0	0	1,991,971	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,991,971</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,991,971</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>100</b>

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	4,000	4,000	0	0	1,245	2,755	31
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>2,755</b>	<b>31</b>



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<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	505,000	0	505,000	0	491,699	491,699	13,301	97
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>	<b>0</b>	<b>491,699</b>	<b>491,699</b>	<b>13,301</b>	<b>97</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	250,000	10,000	260,000	156	10,000	32,577	227,423	12
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>250,000</b>	<b>10,000</b>	<b>260,000</b>	<b>156</b>	<b>10,000</b>	<b>32,577</b>	<b>227,423</b>	<b>12</b>
<b>Department 1760-MOTOR POOL</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5196440 - VEHICLES	30,000	0	30,000	0	0	0	30,000	
5196450 - CAPITAL OUTLAY	620,000	193,002	813,002	13,613	441,592	511,674	301,328	62
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>650,000</b>	<b>193,002</b>	<b>843,002</b>	<b>13,613</b>	<b>441,592</b>	<b>511,674</b>	<b>331,328</b>	<b>60</b>
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	350,000	301,347	651,347	37,739	134,313	376,685	274,662	57
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>350,000</b>	<b>301,347</b>	<b>651,347</b>	<b>37,739</b>	<b>134,313</b>	<b>376,685</b>	<b>274,662</b>	<b>57</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
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	





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3612000 - INTEREST INCOME	700	0	700	41	0	424	276	60
Department 0000-Description N/A TOTAL	700	0	700	41	0	424	276	60
REVENUE TOTAL	700	0	700	41	0	424	276	60
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	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	41	0	424	276	60
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	41	0	-29,576	276	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,559,821	0	1,559,821	0	0	1,559,821	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,819	0	18,505	-14,705	486





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5549915 - MISCELLANEOUS-CITY CONTRB	12,177	0	12,177	0	0	0	12,177	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	125	0	403	4,597	8
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	0	7,000	0	0	1,617	5,383	23
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	0	0	0	0	0	0	0	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	2,500	12,500	16
5599931 - SUMMER YOUTH & AFTER SCHOOL	0	0	0	0	0	0	0	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	100,000	2,449	102,449	0	7,249	29,085	73,364	28
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	31,141	0	31,141	2,625	0	21,526	9,615	69
5692110 - FICA	2,382	0	2,382	201	0	1,647	735	69
5692210 - PENSION PLAN	1,682	0	1,682	0	0	772	910	45
5692310 - GROUP HEALTH INSURANCE	3,819	0	3,819	592	0	3,079	740	80
5692410 - WORKER'S COMPENSATION	93	0	93	4	0	43	50	46
5723120 - PROF. SVC-PARK IMPROVEMNT	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	47,500	0	47,500	0	0	7,125	40,375	15
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	185,087	0	185,087	0	0	185,086	1	99

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5819600 - INTRA-GOV-PED BRIDGE DESIGN	866,666	0	866,666	0	0	866,666	0	100
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	0	21,128	18,872	52
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	482	6,721	11,707	28,293	29
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>26,133</b>	<b>99,487</b>	<b>1,576,516</b>	<b>2,039,909</b>	<b>43</b>
<b>EXPENSE TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>26,133</b>	<b>99,487</b>	<b>1,576,516</b>	<b>2,039,909</b>	<b>43</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,589,621	0	1,589,621	3,353	0	1,589,874	-253	100
EXPENSE	3,485,398	131,027	3,616,425	26,133	99,487	1,576,516	2,039,909	43
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,895,777</b>	<b>-131,027</b>	<b>-2,026,804</b>	<b>-22,780</b>	<b>-99,487</b>	<b>13,358</b>	<b>-2,040,162</b>	

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	1,344	0	11,253	4,747	70
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,344</b>	<b>0</b>	<b>11,253</b>	<b>34,747</b>	<b>24</b>
<b>REVENUE TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,344</b>	<b>0</b>	<b>11,253</b>	<b>34,747</b>	<b>24</b>

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<b>Department 1910-POLICE</b>								
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	463	19,014	78,072	46,428	62
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	35,530	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
5215210 - SUPPLIES	55,000	0	55,000	0	22,566	22,566	32,434	41
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	5,458	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	
<b>Department 1910-POLICE TOTAL</b>	<b>371,500</b>	<b>45,916</b>	<b>417,416</b>	<b>463</b>	<b>82,568</b>	<b>257,921</b>	<b>159,495</b>	<b>61</b>
<b>EXPENSE TOTAL</b>	<b>371,500</b>	<b>45,916</b>	<b>417,416</b>	<b>463</b>	<b>82,568</b>	<b>257,921</b>	<b>159,495</b>	<b>61</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>								
REVENUE	46,000	0	46,000	1,344	0	11,253	34,747	24
EXPENSE	371,500	45,916	417,416	463	82,568	257,921	159,495	61
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-325,500</b>	<b>-45,916</b>	<b>-371,416</b>	<b>881</b>	<b>-82,568</b>	<b>-246,668</b>	<b>-124,748</b>	