

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

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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	33,903	0	7,226,923	142,228	98
3112000 - DELINQUENT	33,826	0	33,826	1,621	0	198,362	-164,536	586
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	14,620	0	160,472	25,885	86
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	122,888	0	1,133,660	257,144	81
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,761	0	33,795	17,716	65
3149000 - UTILITY - MDC WATER	211,196	0	211,196	21,790	0	153,654	57,542	72
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	33,110	0	381,089	50,319	88
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	50,842	0	638,949	-63,949	111
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	1,425	0	89,574	15,426	85
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	169	0	1,432	1,068	57
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	19,600	-4,600	130
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	168,620	0	1,117,525	-267,525	131
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	450	0	27,726	-2,726	110
3231000 - ELECTRICITY	1,264,924	0	1,264,924	94,261	0	802,962	461,962	63
3234000 - GAS	35,704	0	35,704	10,150	0	53,211	-17,507	149
3293000 - GARAGE SALES	256	0	256	0	0	480	-224	187
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	58,275	0	364,237	41,242	89
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	0	0	12,404	3,149	79
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	67,177	0	812,864	161,337	83

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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	5,645	0	10,385	5,075	67
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - ENVIRO REVIEW & PRESER BOARD	41,200	0	41,200	625	0	29,686	11,514	72
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,225	0	15,725	-725	104
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	1,550	0	11,825	11,175	51
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	5,241	0	37,378	58,103	39
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	2,286	0	16,081	5,254	75
3421010 - POLICE SERVICES	38,360	0	38,360	2,602	0	41,647	-3,287	108
3421021 - TOWING ADMIN FEE	5,558	0	5,558	2,860	0	2,860	2,698	51
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	48	0	18,391	6,609	73
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	75	0	34,898	102	99
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	20,664	0	548,304	92,911	85
3445100 - PARKING PERMITS	115,776	0	115,776	3,530	0	69,915	45,861	60
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	62,995	0	1,105,919	673,006	62
3445210 - VALET PARKING	19,000	0	19,000	0	0	11,025	7,975	58
3445220 - PARKING FUND REVENUE	15,000	0	15,000	425	0	2,369	12,631	15
3445300 - PARKING VIOLATIONS	784,881	0	784,881	42,010	0	546,545	238,336	69
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	53,389	0	377,618	97,382	79
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	1,080	0	33,418	14,173	70
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	0	0	13,652	5,030	73
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	61	0	7,393	8,232	47
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	2,507	0	3,776	11,824	24
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	22,000	0	43,000	-3,000	107
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	3,107	0	49,276	15,736	75

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	30,257	0	289,096	190,904	60
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	1,825	0	19,025	29,753	39
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	1,165	0	17,867	14,234	55
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	150	0	31,150	340	98
3612000 - INTEREST INCOME	102,495	0	102,495	13,961	0	175,242	-72,747	170
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	69,663	-3,756	105
3622000 - FASCELL PARK	25,890	0	25,890	927	0	12,241	13,649	47
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	644	0	14,142	12,301	53
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	8,579	0	8,579	1,706	83
3669100 - DONATION	0	0	0	2,000	0	9,050	-9,050	
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	2,199	0	89,597	-89,597	
3699201 - MISC. OTHERS	23,064	0	23,064	9,444	0	108,661	-85,597	471
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	3,980	83	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	10,634	0	41,041	-41,041	
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	1,005,605	0	18,569,184	2,155,167	89
REVENUE TOTAL	20,724,351	0	20,724,351	1,005,605	0	18,569,184	2,155,167	89

EXPENSE

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Department 0000-Description N/A								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	
3625010 - RENT- MOBLEY BLDG	0	0	0	-1,272	0	-2,206	2,206	
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134125 - TELEPHONE	0	0	0	-159	0	-159	159	
Department 0000-Description N/A TOTAL	0	0	0	-1,431	0	-2,365	2,365	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,864	0	57,426	4,574	92
5112110 - F.I.C.A.	4,743	0	4,743	484	0	5,367	-624	113
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,280	0	25,167	13,025	65
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	102	84	54
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,390	610	69
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	8	0	869	631	57
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,200	300	80
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	267	0	1,382	118	92
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,000	500	66
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91
5114071 - MAYOR	1,200	0	1,200	75	0	75	1,125	6
5114072 - COMM. ONE	1,200	0	1,200	0	0	938	262	78
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 - CELL SERVICES	5,000	0	5,000	471	0	4,296	704	85
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	165	0	1,721	3,029	36
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	3,390	2,827	54
Department 1100-MAYOR & CITY COMMISSION	136,338	0	136,338	8,656	0	105,543	30,795	77

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Department 1200-CITY CLERK								
5121210 - REGULAR	188,278	0	188,278	14,427	0	169,473	18,805	90
5122110 - F.I.C.A.	14,403	0	14,403	1,091	0	12,829	1,574	89
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	0	0	13,653	-3,272	131
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	305	0	3,569	924	79
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,776	0	18,469	4,446	80
5122410 - WORKERS' COMPENSATION	565	0	565	0	0	308	257	54
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	4,071	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	75	7,425	1
5124110 - POSTAGE	500	0	500	0	0	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	90	0	936	144	86
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	206	0	1,132	98	92
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,157	0	71,936	18,064	79
5124920 - ELECTIONS	40,000	0	40,000	0	0	20	39,980	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	3,186	1,814	63
5125210 - SUPPLIES	2,279	0	2,279	0	0	1,709	570	74
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	150	0	615	225	73
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	488,314	0	488,314	23,273	4,071	346,950	141,364	71
Department 1310-CITY MANAGER								
5131210 - REGULAR	477,062	0	477,062	31,485	0	550,362	-73,300	115
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	2,390	0	32,111	4,384	87
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	1,140	0	42,149	-5,548	115
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	2,705	0	28,484	11,996	70

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5132410 - WORKERS' COMPENSATION	1,390	0	1,390	0	0	723	667	52
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	8,617	30,477	150,800	66,000	69
5134060 - AUTO ALLOWANCE	11,100	0	11,100	900	0	11,364	-264	102
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	11	0	2,159	6,841	23
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	43	0	751	9,249	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	569	931	37
5134120 - CELL SERVICES	3,912	0	3,912	282	0	2,214	1,698	56
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	249	0	1,337	663	66
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	488	0	7,917	2,083	79
5135230 - FUEL & LUBRICANT	500	0	500	35	0	276	224	55
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	4,809	7,191	40
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	449	1,023	8,293	91,708	8
Department 1310-CITY MANAGER TOTAL	923,790	46,800	970,590	48,794	31,500	844,758	125,833	87

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	125,525	0	125,525	9,797	0	113,152	12,373	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	0	0	4,180	3,474	54
5132110 - F.I.C.A.	10,188	0	10,188	729	0	9,486	702	93
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	9,657	864	91
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,184	0	12,314	2,963	80
5132410 - WORKERS' COMPENSATION	377	0	377	0	0	186	191	49
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	6,200	0	100
5134110 - POSTAGE	3,000	0	3,000	98	0	911	2,089	30

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5134120 - CELL SERVICES	1,750	0	1,750	126	0	884	866	50
5134125 - TELEPHONE	46,093	0	46,093	2,098	0	39,025	7,068	84
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	2,420	484	83
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	276	0	1,460	1,001	59
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	665	1,335	33
5135210 - SUPPLIES	16,150	0	16,150	152	0	14,033	2,117	86
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	256,700	0	256,700	14,702	0	215,873	40,827	84
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	140,067	0	140,067	4,615	0	111,104	28,963	79
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	315	0	8,445	2,270	78
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	5,999	536	91
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	591	0	11,160	4,117	73
5132410 - WORKERS' COMPENSATION	420	0	420	0	0	287	133	68
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	67	0	4,624	5,376	46
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	855	0	5,490	9,510	36
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,186	4,167	52,361	12,639	80
5134060 - AUTO ALLOWANCE	0	0	0	0	0	406	-406	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,860	6,140	38
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - CELL SERVICES	1,080	0	1,080	215	0	834	246	77

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5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	1,413	0	284,389	145,611	66
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	206	0	1,050	1,410	42
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	37	0	1,915	1,085	63
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	10,500	4,167	496,353	248,516	66
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	0	0	237,462	43,518	84
5134632 - INTERNET SERVICE	101,036	0	101,036	3,164	0	63,621	37,415	62
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	179	2,715	110,015	4,924	95
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	600	0	24,506	2,294	91
5135210 - SUPPLIES	2,055	0	2,055	0	0	1,815	240	88
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	521,910	3,900	525,810	3,943	2,715	437,419	88,391	83
Department 1410-FINANCE								
5131210 - REGULAR	431,827	0	431,827	30,717	0	400,405	31,422	92
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	2,349	0	29,364	4,901	85
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	27,460	2,456	91
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,958	0	31,461	6,731	82
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	0	0	735	609	54
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	54,000	25,000	68

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5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	1,134	0	14,607	253	98
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	79,321	90,067	448,984	151,505	74
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	100	3,610	2
5134110 - POSTAGE	7,030	0	7,030	0	0	2,668	4,362	37
5134120 - CELL SERVICES	1,080	0	1,080	123	0	1,153	-73	106
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-INFRAS	1,230	0	1,230	206	0	1,132	98	92
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	1,500	0	100
5135210 - SUPPLIES	7,900	0	7,900	137	6,000	13,171	-5,271	166
5135230 - FUEL & LUBRICANT	1,500	0	1,500	104	0	828	672	55
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	1,594	66	96
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
Department 1410-FINANCE TOTAL	1,292,190	54,662	1,346,852	117,049	96,067	1,097,032	249,820	81
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	14,989	268,459	0	100
5143410 - OUTSIDE COST	100,000	0	100,000	2,679	0	20,568	79,433	20
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	901	0	10,371	92,809	10
Department 1500-CITY ATTORNEY TOTAL	471,639	0	471,639	26,690	14,989	299,398	172,242	63
Department 1610-BUILDING								
5241210 - REGULAR	281,768	0	281,768	28,947	0	263,049	18,719	93
5241310 - PART-TIME	146,580	0	146,580	13,520	0	133,705	12,875	91
5241410 - OVERTIME	0	0	0	0	0	1,387	-1,387	
5242110 - F.I.C.A.	32,769	0	32,769	3,250	0	30,199	2,570	92

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5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	5,667	507	91
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	397	0	9,649	4,604	67
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,364	0	24,668	5,886	80
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	0	0	4,971	4,121	54
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	900	0	2,950	50	98
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	76	124	38
5244120 - CELL SERVICES	4,020	0	4,020	533	0	2,439	1,581	60
5244515 - AUTO INSURANCE	767	0	767	0	0	448	319	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	194	0	1,032	608	62
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	0	0	1,185	3,815	23
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	83	0	665	539	55
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	42	0	129	31	80
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	552,021	0	552,021	50,230	0	482,219	69,802	87
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	336,657	0	336,657	21,909	0	276,972	59,685	82
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	1,757	0	22,242	3,512	86
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	20,773	1,858	91
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	26,800	11,392	70
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	0	0	552	458	54
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	5,858	29,571	74,591	88,516	45

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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	949	1,551	37
5244120 - CELL SERVICES	1,620	0	1,620	152	0	996	624	61
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	5,037	463	91
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	194	0	1,032	608	62
5244910 - LEGAL ADS	4,000	0	4,000	455	0	2,952	1,048	73
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	234	0	1,573	1,177	57
5245230 - FUEL	108	0	108	7	0	60	48	55
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	810	945	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	573,977	49,708	623,685	32,948	29,571	437,813	185,871	70
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	255,901	0	255,901	19,548	0	228,749	27,152	89
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	1,449	-1,449	
5242110 - F.I.C.A.	19,576	0	19,576	1,492	0	17,286	2,290	88
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	18,499	1,654	91
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,379	0	24,741	5,813	80
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	0	0	5,788	4,799	54
5243111 - SPECIAL MASTERS	4,800	0	4,800	930	0	2,000	2,800	41
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	80	0	1,840	5,660	24
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	4	1,196	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	

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5244110 - POSTAGE	7,000	0	7,000	0	0	2,657	4,343	37
5244120 - CELL SERVICES	2,700	0	2,700	232	0	2,574	126	95
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	194	0	1,032	618	62
5244920 - LIENS	1,650	0	1,650	453	0	814	836	49
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	921	0	3,459	41	98
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	143	0	1,140	925	55
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	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	26,372	0	314,589	68,747	82

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	94,027	0	94,027	7,859	0	86,215	7,812	91
5191410 - OVERTIME	5,000	0	5,000	159	0	15,086	-10,086	301
5192110 - F.I.C.A.	7,576	0	7,576	695	0	8,595	-1,019	113
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	7,152	640	91
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,176	0	12,231	3,047	80
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	0	0	2,673	2,216	54
5193450 - CONT. SVCS.	94,800	1,950	96,750	5,234	10,615	65,954	30,796	68
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	482	298	61
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	6,301	53,873	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	9,884	5,617	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	2,906	6,625	40,909	29,091	58
5195210 - SUPPLIES	20,000	0	20,000	2,819	0	9,625	10,375	48

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5195220 - UNIFORMS	1,000	0	1,000	0	0	711	289	71
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	499,391	1,950	501,341	37,079	76,730	415,545	85,797	82
Department 1720-SOLID WASTE								
5341210 - REGULAR	375,853	0	375,853	21,582	0	250,574	125,279	66
5341410 - OVERTIME	8,000	0	8,000	125	0	38,647	-30,647	483
5342110 - F.I.C.A.	30,795	0	30,795	1,667	0	21,990	8,805	71
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	27,124	2,426	91
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	4,094	0	44,389	24,357	64
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	0	0	17,424	14,445	54
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	15,719	0	70,736	27,264	72
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	31,021	0	504,987	265,013	65
5345210 - SUPPLIES	50,000	0	50,000	1,245	0	13,740	36,260	27
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,686	314	93
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	75,453	0	994,297	474,016	67
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	288,182	0	288,182	17,645	0	239,338	48,844	83
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	342	0	24,970	-19,970	499
5412110 - F.I.C.A.	22,428	0	22,428	1,393	0	20,658	1,770	92
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	18,717	1,674	91
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	177	0	2,886	-879	143

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5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	2,924	0	39,568	13,901	74
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	0	0	10,976	9,099	54
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	69	0	357	723	33
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	7,655	8,635	48,638	11,362	81
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,914	0	16,556	3,444	82
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,736	21,181	143,955	6,045	95
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	358	0	3,349	6,651	33
5415210 - SUPPLIES	5,000	0	5,000	334	0	2,274	2,726	45
5415220 - UNIFORMS	3,500	0	3,500	97	0	2,403	1,097	68
5415245 - TOOLS	500	0	500	0	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	43,644	29,816	574,971	152,411	79

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	8,031	0	94,316	80,731	53
5191410 - OVERTIME	4,000	0	4,000	0	0	1,023	2,977	25
5192110 - F.I.C.A.	13,697	0	13,697	653	0	7,697	6,000	56
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	0	0	12,352	1,105	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	1,180	0	12,276	18,278	40
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	4,287	3,554	54
5193450 - CONT. SVCS.	179,378	0	179,378	44,762	24,170	161,719	17,659	90
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - CELL SERVICES	1,112	0	1,112	46	0	482	630	43

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5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	205	21,647	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	714	519	57
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	16,920	24,025	75,216	7,760	90
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	925	0	9,636	-366	103
5195220 - UNIFORMS	3,000	0	3,000	995	0	1,539	1,462	51
5195230 - FUEL & LUBRICANT	8,047	0	8,047	557	0	4,442	3,605	55
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
Department 1750-LANSCAPE MAINTENANCE	579,371	1,977	581,348	74,274	69,842	435,699	145,649	74

Department 1760-MOTOR POOL

5191210 - FULL-TIME	147,895	0	147,895	11,287	0	125,580	22,315	84
5191410 - OVERTIME	4,000	0	4,000	0	0	13,625	-9,625	340
5192110 - F.I.C.A.	11,620	0	11,620	805	0	10,031	1,589	86
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	10,971	981	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,768	0	18,383	4,532	80
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	0	0	2,875	2,383	54
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	482	298	61
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	814	14,186	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	11,462	0	55,551	22,061	71
5195220 - UNIFORMS	3,000	0	3,000	49	0	2,970	30	99
5195230 - FUEL & LUBRICANT	150,000	0	150,000	7,099	85,432	136,621	13,379	91
5195240 - PARTS	70,000	0	70,000	4,269	2,381	54,248	15,752	77
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1

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5195250 - TIRES	25,000	0	25,000	3,287	0	14,628	10,372	58
5195260 - GENERAL	2,000	0	2,000	200	0	382	1,618	19
Department 1760-MOTOR POOL TOTAL	595,670	2,612	598,282	40,272	87,813	476,261	122,021	79
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	106,820	0	106,820	4,080	0	50,673	56,147	47
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	264	0	3,741	4,431	45
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	3,626	324	91
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	138	0	1,620	2,357	40
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	1,162	0	12,089	10,826	52
5192410 - WORKERS' COMPENSATION	408	0	408	0	0	223	185	54
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 - CELL SERVICES	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	409	0	2,072	2,928	41
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	65	0	577	423	57
5195270 - PERMITS	1,000	0	1,000	0	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	155,242	0	155,242	6,118	0	75,612	79,630	48
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	163,808	0	163,808	11,774	0	140,699	23,109	85
5192110 - F.I.C.A.	12,531	0	12,531	957	0	11,338	1,193	90
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	290	0	3,395	8,044	29

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5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	361	8,639	4
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	695	0	8,916	7,074	55
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	0	0	21,827	15,850	57
5214110 - POSTAGE	1,800	0	1,800	0	0	683	1,117	37
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,849	11,553	42,794	18,646	69
5214450 - LEASE -POL VEHICLE	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	
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	0	1,584	7,162	2,838	71
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	652	0	3,346	4,034	45
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	70	0	6,746	15,144	30
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	9,650	13,667	108,185	56,358	65
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	926	0	65,863	28,590	69
5215230 - FUEL & LUBRICANT	133,383	0	133,383	9,225	0	74,186	59,197	55
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	0	3,835	5,230	42
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	7,069,174	36,311	7,105,485	412,078	275,443	6,029,487	1,075,998	84
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	345,977	0	345,977	28,818	0	319,919	26,058	92

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5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	421	0	9,026	10,254	46
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	3,652	961	44,533	602	98
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	738,864	5,300	744,164	46,217	8,961	544,328	199,837	73
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	104,127	0	104,127	10,489	0	112,613	-8,486	108
5721310 - PART-TIME	53,766	0	53,766	1,566	0	10,098	43,668	18
5721410 - OVERTIME	0	0	0	0	0	911	-911	
5722110 - F.I.C.A.	12,079	0	12,079	920	0	9,431	2,648	78
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	581	0	5,993	1,296	82
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,180	0	12,275	-4,637	160
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	0	0	3,885	3,220	54
5723450 - CONTRACTUAL	171,300	0	171,300	20,793	30,174	170,571	729	99
5724120 - CELL SERVICES	1,020	0	1,020	69	0	300	720	29
5724125 - TELEPHONE SERVICES	1,800	0	1,800	0	0	512	1,288	28
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	3,130	3,970	44
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	550	0	2,924	7,776	27
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	2,000	6,650	0	0	4,632	2,018	69
5725220 - UNIFORMS	1,500	0	1,500	709	0	709	791	47
Department 2010-RECREATION-TENNIS TOTAL	392,263	2,000	394,263	36,857	30,174	337,984	56,279	85
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	181,305	0	181,305	14,441	0	183,391	-2,086	101
5721310 - PART-TIME	252,889	0	252,889	8,365	0	122,689	130,200	48

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5721410 - OVERTIME	0	0	0	0	0	6,304	-6,304	
5722110 - F.I.C.A.	33,216	0	33,216	1,661	0	23,011	10,205	69
5722210 - PENSION PLAN CONTRIBUTION	4,845	0	4,845	0	0	4,447	398	91
5722220 - DEFERRED COMP CONTRIB	8,398	0	8,398	620	0	5,840	2,558	69
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,923	0	29,823	8,369	78
5722410 - WORKERS' COMPENSATION	19,539	0	19,539	0	0	10,683	8,856	54
5723450 - CONTRACTUAL	9,080	0	9,080	1,050	0	4,851	4,229	53
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,000	0	60,000	3,262	29,640	60,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,024	0	16,024	1,800	0	12,536	3,488	78
5724710 - COPY MACHINE	2,460	0	2,460	198	0	1,001	1,459	40
5725205 - COMPUTER EQUIPMENT	5,500	0	5,500	0	0	2,072	3,428	37
5725210 - SUPPLIES	4,750	0	4,750	240	0	3,731	1,019	78
5725550 - SCHOOL PROGRAM	19,900	0	19,900	0	0	5,056	14,844	25
5725640 - BASKETBALL	4,350	0	4,350	0	0	1,636	2,714	37
5725660 - SUMMER PROGRAMS	13,950	0	13,950	0	0	4,573	9,377	32
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	674,398	0	674,398	34,560	29,640	481,644	192,754	71

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	186	-186	
5721310 - PART-TIME	53,159	0	53,159	4,867	0	16,409	36,750	30
5722110 - F.I.C.A.	4,067	0	4,067	372	0	1,269	2,798	31
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	787	0	787	0	0	430	357	54

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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	1,538,292	4,036,333	0	0	4,029,176	7,157	99
EXPENSE TOTAL	22,103,456	1,747,012	23,850,468	1,189,502	807,941	19,701,468	4,149,004	82
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	1,005,605	0	18,569,184	2,155,167	89
EXPENSE	22,103,456	1,747,012	23,850,468	1,189,502	807,941	19,701,468	4,149,004	82
Fund 001-GENERAL FUND TOTAL	-1,379,105	-1,747,012	-3,126,117	-183,897	-807,941	-1,132,284	-1,993,837	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	5,501	0	43,906	-7,906	121
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	2,069,022	-2,069,022	
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	5,501	0	2,112,928	-2,076,928	5869
REVENUE TOTAL	36,000	0	36,000	5,501	0	2,112,928	-2,076,928	5869

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	-28,123	0	1,877	-1,877	

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5135210 - SUPPLIES	0	0	0	2,047	0	2,047	-2,047	
Department 1310-CITY MANAGER TOTAL	0	0	0	-26,076	0	3,924	-3,924	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 1910-POLICE								
5215210 - SUPPLIES	0	0	0	0	0	9,904	-9,904	
Department 1910-POLICE TOTAL	0	0	0	0	0	9,904	-9,904	
Department 2000-PARKS & RECREATION								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	-26,076	0	13,828	-13,828	

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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	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	333,376	333,376	0	0	0	333,376	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	333,376	333,376	0	0	0	333,376	
REVENUE TOTAL	0	333,376	333,376	597	0	6,127	327,249	1

EXPENSE

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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	21,685	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	311,691	311,691	0	0	188	311,503	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	333,376	333,376	0	0	188	333,188	
EXPENSE TOTAL	0	333,376	333,376	0	0	188	333,188	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	333,376	333,376	597	0	6,127	327,249	1
EXPENSE	0	333,376	333,376	0	0	188	333,188	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	597	0	5,939	-5,939	
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	254	0	354,657	45,343	88
3612000 - INTEREST INCOME	7,000	0	7,000	538	0	6,241	759	89
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	792	0	360,875	56,125	86

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REVENUE TOTAL	417,000	0	417,000	792	0	360,875	56,125	86
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,256	0	40,256	3,069	0	37,975	2,281	94
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	234	0	2,805	275	91
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	0	0	1,986	178	91
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	584	0	6,075	1,563	79
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	0	0	2,899	2,404	54
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	11,555	15,900	85,676	93,656	47
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
Department 1730-STREET MAINTENANCE TOTAL	577,485	47,515	625,000	15,442	15,900	292,722	332,279	46
EXPENSE TOTAL	577,485	47,515	625,000	15,442	15,900	292,722	332,279	46
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	792	0	360,875	56,125	86
EXPENSE	577,485	47,515	625,000	15,442	15,900	292,722	332,279	46
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-14,650	-15,900	68,153	-276,154	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

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Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	4,800	4,800	0	3,338	3,338	1,463	69
Department 4302-MDC Neat Streets-CRA&Downtown	0	4,800	4,800	0	3,338	3,338	1,463	69
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	2,400	2,400	0	0	2,400	0	100
Department 4400-South Miami Garden Club TOTAL	0	2,400	2,400	0	0	2,400	0	100
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	31,755	31,755	0	3,338	21,363	10,393	67
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	31,755	31,755	0	0	26,955	4,800	84
EXPENSE	0	31,755	31,755	0	3,338	21,363	10,393	67
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-3,338	5,592	-5,593	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	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	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
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

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3246100 - Impact Fees-Residential	0	0	0	0	0	14,076	-14,076	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	60	0	757	2,743	21
Department 0000-Description N/A TOTAL	3,500	0	3,500	60	0	14,833	-11,333	423
REVENUE TOTAL	3,500	0	3,500	60	0	14,833	-11,333	423
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	60	0	14,833	-11,333	423
EXPENSE	225,894	0	225,894	0	0	0	225,894	
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	60	0	14,833	-237,227	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	25,534	-25,534	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	25,534	-25,534	

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Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	0
5722110 - F.I.C.A.	0	0	0	0	0	0	0	0
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	0
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	0
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	0
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	71,917	71,917	0	0	55,343	16,574	76
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	0	0	55,343	16,574	76
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	0
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	150,000	150,000	0	34,321	60,642	89,358	40
Department 3313-CDBG-MARSHALL WILLIAMSON	0	150,000	150,000	0	34,321	60,642	89,358	40

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EXPENSE TOTAL	0	529,963	529,963	0	432,778	527,572	2,391	99
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	529,963	529,963	0	0	89,363	440,600	16
EXPENSE	0	529,963	529,963	0	432,778	527,572	2,391	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-432,778	-438,209	438,209	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	25,440	0	368,485	71,515	83
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,006	0	9,754	246	97
Department 0000-Description N/A TOTAL	450,000	0	450,000	26,446	0	378,239	71,761	84
REVENUE TOTAL	450,000	0	450,000	26,446	0	378,239	71,761	84

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	118,718	278,515	563,761	686,718	45
Department 1730-STREET MAINTENANCE TOTAL	1,067,500	182,979	1,250,479	118,718	278,515	563,761	686,718	45
EXPENSE TOTAL	1,067,500	182,979	1,250,479	118,718	278,515	563,761	686,718	45

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	26,446	0	378,239	71,761	84
EXPENSE	1,067,500	182,979	1,250,479	118,718	278,515	563,761	686,718	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-617,500	-182,979	-800,479	-92,272	-278,515	-185,522	-614,957	
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	0	0	89,293	188,455	32
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
EXPENSE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
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	0	0	89,293	188,455	32
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	0	0	-89,293	-78,455	

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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	
5819900 - INTER-FUND TRANSFER	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	32
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

Fund 151-GRANT MATCH RESERVE FUND

REVENUE

Department 0000-Description N/A

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Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	32
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION								
REVENUE								
Department 0000-Description N/A								
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	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	
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	

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	120,582	120,582	0	0	80,186	40,396	66
Department 1340-MANAGEMENT INFO. SYSTEMS	0	120,582	120,582	0	0	80,186	40,396	66
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	50,000	40,148	90,148	0	0	41,445	48,703	45
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	50,000	40,148	90,148	0	0	41,445	48,703	45
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	505,000	0	505,000	181,715	309,984	491,699	13,301	97
Department 1720-SOLID WASTE TOTAL	505,000	0	505,000	181,715	309,984	491,699	13,301	97

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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	25,000	115,811	140,811	0	0	130,683	10,128	92
Department 2020-MULTI PURPOSE CENTER TOTAL	25,000	115,811	140,811	0	0	130,683	10,128	92
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	289,264	1,673,051	3,060,359	672,145	81
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	1,991,971	0	100
EXPENSE	2,750,000	982,505	3,732,505	289,264	1,673,051	3,060,359	672,145	81
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-289,264	-1,673,051	-1,068,388	-672,145	
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	41	0	546	154	78
Department 0000-Description N/A TOTAL	700	0	700	41	0	546	154	78
REVENUE TOTAL	700	0	700	41	0	546	154	78

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EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	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	546	154	78
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	-29,454	154	
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	0
3612100 - INTEREST INCOME-TIF	3,800	0	3,800	2,273	0	25,325	-21,525	666
3625100 - RENTAL PROPERTIES	26,000	0	26,000	0	0	10,866	15,134	41
3699201 - MISC. OTHERS	0	0	0	0	0	682	-682	
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	2,273	0	1,596,694	-7,073	100

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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	3,485,398	131,027	3,616,425	87,872	24,470	1,693,469	1,922,957	46
EXPENSE TOTAL	3,485,398	131,027	3,616,425	87,872	24,470	1,693,469	1,922,957	46
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,589,621	0	1,589,621	2,273	0	1,596,694	-7,073	100
EXPENSE	3,485,398	131,027	3,616,425	87,872	24,470	1,693,469	1,922,957	46
Fund 610-CRA TRUST FUND TOTAL	-1,895,777	-131,027	-2,026,804	-85,599	-24,470	-96,775	-1,930,030	

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	1,307	0	15,162	838	94
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,307	0	15,162	30,838	32
REVENUE TOTAL	46,000	0	46,000	1,307	0	15,162	30,838	32

EXPENSE

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	2,060	8,714	79,896	44,604	64

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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	31,018	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	3,304	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	0	80,093	15,823	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	2,060	43,036	259,404	158,012	62
EXPENSE TOTAL	371,500	45,916	417,416	2,060	43,036	259,404	158,012	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,307	0	15,162	30,838	32
EXPENSE	371,500	45,916	417,416	2,060	43,036	259,404	158,012	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-753	-43,036	-244,242	-127,174	