

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2023

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	9,817,571	0	9,817,571	0	0	0	9,817,571	
3112000 - DELINQUENT	35,000	0	35,000	0	0	0	35,000	
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	16,283	0	16,283	173,717	8
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	0	0	0	1,530,000	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,645	0	3,645	31,355	10
3149000 - UTILITY - MDC WATER	275,000	0	275,000	0	0	0	275,000	
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	30,539	0	30,539	369,461	7
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	522,256	0	522,256	62,744	89
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	19,482	0	19,482	70,518	21
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	1,000	0	1,000	1,000	50
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	3,000	0	3,000	12,000	20
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	146,844	0	146,844	858,156	14
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	7,090	0	7,090	14,910	32
3231000 - ELECTRICITY	1,250,000	0	1,250,000	0	0	0	1,250,000	
3234000 - GAS	35,000	0	35,000	0	0	0	35,000	
3293000 - GARAGE SALES	500	0	500	20	0	20	480	4
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	516,427	0	516,427	42,240	0	42,240	474,187	8
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	0	16,000	

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	98,700	0	98,700	1,082,815	8
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	0	15,000	
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	0	35,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,795	0	3,795	36,205	9
3413001 - LIEN SEARCH FEES	15,000	0	15,000	450	0	450	14,550	3
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	0	0	3,000	
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	2,275	0	2,275	14,725	13
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,311	0	2,311	57,689	3
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,464	0	2,464	20,536	10
3421010 - POLICE SERVICES	35,000	0	35,000	6,742	0	6,742	28,258	19
3421021 - TOWING ADMIN FEE	2,400	0	2,400	300	0	300	2,100	12
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	0	0	0	20,000	
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	15,925	0	15,925	14,075	53
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	161,707	0	161,707	541,793	22
3445100 - PARKING PERMITS	140,000	0	140,000	11,934	0	11,934	128,066	8
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	283,447	0	283,447	2,616,553	9
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	3,645	0	3,645	20,420	15
3445250 - PARKING GARAGE	250,000	0	250,000	26,893	0	26,893	223,107	10
3445300 - PARKING VIOLATIONS	660,000	0	660,000	0	0	0	660,000	
3472620 - TENNIS COURT FEES	660,000	0	660,000	-60	0	-60	660,060	( )
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	7,112	0	7,112	72,888	8
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	146	0	146	24,854	
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	2,290	0	2,290	17,710	11
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	0	10,000	
3472650 - S MIAMI PARK - RENTAL	25,525	0	25,525	0	0	0	25,525	
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	40,000	0	40,000	0	0	0	40,000	

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	23,594	0	23,594	426,406	5
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	716	0	716	19,284	3
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	989	0	989	29,011	3
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	24,040	0	24,040	5,960	80
3612000 - INTEREST INCOME	600,000	0	600,000	85,092	0	85,092	514,908	14
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	40,000	0	40,000	0	0	0	40,000	
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	0	9,360	
3625000 - RENT C.A.A.	31,015	0	31,015	0	0	0	31,015	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	26,620	0	26,620	0	0	0	26,620	
3629000 - PALMER PARK RENTALS	18,000	0	18,000	144	0	144	17,856	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	0	10,285	
3669100 - DONATION	0	0	0	8,358	0	8,358	-8,358	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	0	0	0	250,000	
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	3,132	0	3,132	11,868	20
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	4,951	0	4,951	15,049	24
3699501 - SECTION 185 STATE CONTRIB	165,197	0	165,197	0	0	0	165,197	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	0	150,000	0	100
Department 0000-Description N/A TOTAL	24,707,560	0	24,707,560	1,724,486	0	1,724,486	22,983,074	6
REVENUE TOTAL	24,707,560	0	24,707,560	1,724,486	0	1,724,486	22,983,074	6

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	7,161	0	7,161	473	0	473	6,688	6
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,873	0	3,873	48,806	7
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	1,500	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	150	0	150	1,050	12
5114073 - COMM. TWO	1,200	0	1,200	1,200	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	336	4,664	6
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	0	6,125	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>12,741</b>	<b>0</b>	<b>12,741</b>	<b>140,410</b>	<b>8</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	236,517	0	236,517	10,905	0	10,905	225,612	4
5122110 - F.I.C.A.	18,094	0	18,094	827	0	827	17,267	4
5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	0	16,886	
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	176	0	176	4,560	3

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5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	0	0	0	31,607	
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	0	710	
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	0	0	0	59,379	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	0	0	0	9,470	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	2,156	0	2,156	57,844	3
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,400	0	2,400	20	0	20	2,380	
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	0	0	0	930	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>500,539</b>	<b>0</b>	<b>500,539</b>	<b>14,084</b>	<b>0</b>	<b>14,084</b>	<b>486,455</b>	<b>2</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	0	0	0	140,000	
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	0	0	0	12,514	
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	0	14,000	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	0	0	0	21,071	
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	0	491	
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	0	0	0	110,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - CELL SERVICES	1,800	0	1,800	0	0	0	1,800	
5134710 - PRINTING MATERIALS-INFRA	1,000	0	1,000	0	0	0	1,000	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1300-ADMINISTRATIVE SERVICES	332,956	0	332,956	0	0	0	332,956	
Department 1310-CITY MANAGER								
5131210 - REGULAR	582,567	0	582,567	21,159	0	21,159	561,408	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	43,864	0	43,864	956	0	956	42,908	2
5132210 - PENSION PLAN CONTRIBUTION	46,285	0	46,285	0	0	0	46,285	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	55,886	0	55,886	0	0	0	55,886	
5132410 - WORKERS' COMPENSATION	1,689	0	1,689	0	0	0	1,689	
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	0	220,000	0	129,900	129,900	90,100	59
5134060 - AUTO ALLOWANCE	11,850	0	11,850	0	0	0	11,850	
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	543	0	543	8,457	6
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	4,200	0	4,200	0	0	0	4,200	
5134515 - AUTO INSURANCE	500	0	500	0	0	0	500	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	10	0	10	9,990	
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	0	2,216	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	2,000	0	2,000	10,000	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	80,000	0	80,000	0	0	0	80,000	
Department 1310-CITY MANAGER TOTAL	1,093,057	0	1,093,057	24,668	129,900	154,568	938,489	14

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<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	6,675	0	6,675	169,170	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	15,064	0	15,064	507	0	507	14,557	3
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	0	0	17,585	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	0	0	0	21,071	
5132410 - WORKERS' COMPENSATION	528	0	528	0	0	0	528	
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	4,995	3,555	58
5134110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200	
5134125 - TELEPHONE	36,500	0	36,500	1,292	0	1,292	35,208	3
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	0	3,833	
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,461	0	2,461	0	0	0	2,461	
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	0	0	0	21,150	
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	300	0	300	0	0	0	300	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>313,937</b>	<b>0</b>	<b>313,937</b>	<b>8,474</b>	<b>4,995</b>	<b>13,469</b>	<b>300,468</b>	<b>4</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	3,177	0	3,177	172,150	1



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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	0	0	0	52,620	
5134634 - MAINTENANCE-INTERNET SFTW	185,624	0	185,624	0	4,303	4,303	181,321	2
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	0	20,000	
5135210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>613,530</b>	<b>0</b>	<b>613,530</b>	<b>0</b>	<b>7,543</b>	<b>7,543</b>	<b>605,987</b>	<b>1</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	19,503	0	19,503	504,252	3
5132110 - F.I.C.A.	40,067	0	40,067	1,466	0	1,466	38,601	3
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	0	48,026	
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	113	0	113	2,932	3
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	0	0	0	52,679	
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	0	1,571	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	4,999	4,999	9,998	2	99
5133210 - AUDITOR'S FEE	76,000	0	76,000	0	66,000	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	734	24,000	24,734	42,166	36
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	41,699	274,294	315,993	308,844	50
5134060 - AUTO ALLOWANCE	3,600	0	3,600	0	0	0	3,600	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	0	0	0	6,030	
5134120 - CELL SERVICES	2,280	0	2,280	0	0	0	2,280	
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	61,015	0	61,015	7,157	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	9,300	0	9,300	549	0	549	8,751	5
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	0	3,428	



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242110 - F.I.C.A.	35,259	0	35,259	1,162	0	1,162	34,097	3
5242210 - PENSION PLAN CONTRIBUTION	20,161	0	20,161	0	0	0	20,161	
5242220 - DEFERRED COMP CONTRIB.	4,173	0	4,173	155	0	155	4,018	3
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	0	0	0	31,607	
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	0	0	0	7,014	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	0	0	0	2,216	
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>581,965</b>	<b>0</b>	<b>581,965</b>	<b>17,470</b>	<b>0</b>	<b>17,470</b>	<b>564,495</b>	<b>3</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	172,935	0	172,935	7,762	0	7,762	165,173	4
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	13,230	0	13,230	552	0	552	12,678	4
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	0	17,294	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	93	0	93	-93	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	0	0	0	21,071	
5242410 - WORKERS' COMPENSATION	519	0	519	0	0	0	519	
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	

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5243450 - CONTRACTUAL SERVICES	350,000	0	350,000	0	7,500	7,500	342,500	2
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	0	5,000	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	0	0	0	0	0	0	0	
5245210 - SUPPLIES	0	0	0	0	0	0	0	
5245230 - FUEL	2,216	0	2,216	0	0	0	2,216	
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>598,242</b>	<b>0</b>	<b>598,242</b>	<b>8,407</b>	<b>7,500</b>	<b>15,907</b>	<b>582,335</b>	<b>2</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	8,977	0	8,977	234,582	3
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,438	0	19,438	684	0	684	18,754	3
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	0	0	24,266	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	0	0	0	31,607	
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	0	10,070	
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	0	10,000	
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,800	0	2,800	0	0	0	2,800	
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	0	1,650	
5244920 - LIENS	1,650	0	1,650	127	0	127	1,524	7
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	0	0	0	6,640	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	75	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>377,729</b>	<b>0</b>	<b>377,729</b>	<b>9,863</b>	<b>0</b>	<b>9,863</b>	<b>367,868</b>	<b>2</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	5,088	0	5,088	131,403	3
5191410 - OVERTIME	8,000	0	8,000	155	0	155	7,845	1
5192110 - F.I.C.A.	12,665	0	12,665	394	0	394	12,271	3
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	0	14,389	
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	0	0	0	21,071	
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	0	7,194	
5193450 - CONT. SVCS.	100,000	0	100,000	1,061	2,710	3,771	96,229	3
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	0	0	0	780	
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	0	100,000	100,000	0	100
5194320 - WATER	60,000	0	60,000	0	60,000	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	2,641	0	2,641	87,359	2

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5195210 - SUPPLIES	20,000	0	20,000	365	0	365	19,635	1
5195220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>9,704</b>	<b>162,710</b>	<b>172,414</b>	<b>414,826</b>	<b>29</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	16,692	0	16,692	404,910	3
5341410 - OVERTIME	8,000	0	8,000	568	0	568	7,432	7
5342110 - F.I.C.A.	35,273	0	35,273	1,308	0	1,308	33,965	3
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	0	0	41,890	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	0	0	0	84,286	
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	0	36,738	
5343470 - INTERLCL AGREE-RECYCLING	240,000	0	240,000	0	0	0	240,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	820,000	0	820,000	0	820,000	820,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	0	50,000	0	0	0	50,000	
5345220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>18,568</b>	<b>820,000</b>	<b>838,568</b>	<b>905,721</b>	<b>48</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	12,050	0	12,050	348,968	3
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	0	0	0	10,000	
5412110 - F.I.C.A.	29,189	0	29,189	907	0	907	28,282	3
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	0	25,928	
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	261	0	261	6,713	3

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5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	0	0	0	73,750	
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	0	36,897	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	100,000	100,000	0	100
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	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	120	0	120	229,880	
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	100	0	100	24,900	
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	150,000	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>13,438</b>	<b>250,000</b>	<b>263,438</b>	<b>814,148</b>	<b>24</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	179,294	0	179,294	6,664	0	6,664	172,630	3
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	507	0	507	14,321	3
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	0	0	9,233	
5192220 - DEFERRED COMP CONTRIB.	6,304	0	6,304	0	0	0	6,304	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	0	0	0	31,607	
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	0	8,028	
5193450 - CONT. SVCS.	143,620	0	143,620	1,540	80,512	82,052	61,568	57
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	0	0	0	1,668	
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	0	55,000	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	0	1,200	

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5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	3,690	0	3,690	123,310	2
5195210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	0	12,000	
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	0	305	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>0</b>	<b>609,627</b>	<b>12,401</b>	<b>135,512</b>	<b>147,913</b>	<b>461,714</b>	<b>24</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	6,291	0	6,291	162,867	3
5191410 - OVERTIME	4,000	0	4,000	142	0	142	3,858	3
5192110 - F.I.C.A.	13,247	0	13,247	486	0	486	12,761	3
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	0	0	17,226	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	0	0	0	31,607	
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	0	0	6,150	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	0	50,000	
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	1,898	0	1,898	1,102	63
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	1,995	0	1,995	118,005	1
5195220 - UNIFORMS	3,500	0	3,500	1,506	0	1,506	1,994	43
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	169,000	169,000	0	100
5195240 - PARTS	90,000	0	90,000	8,078	0	8,078	81,922	8
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	2,832	0	2,832	27,168	9
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>713,138</b>	<b>0</b>	<b>713,138</b>	<b>23,228</b>	<b>169,000</b>	<b>192,228</b>	<b>520,910</b>	<b>26</b>



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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	0	0	0	1,500	
5195410 - MEMBER. & SUBSCRIPTIONS	350	0	350	0	0	0	350	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>263,127</b>	<b>0</b>	<b>263,127</b>	<b>8,228</b>	<b>0</b>	<b>8,228</b>	<b>254,899</b>	<b>3</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	179,796	0	179,796	5,049,293	3
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	5,683	0	5,683	204,317	2
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	10,108	0	10,108	79,892	11
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	311	0	311	9,689	3
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	1,277	0	1,277	30,429	4
5211530 - HAZARD PAY	100,215	0	100,215	3,300	0	3,300	96,915	3
5212110 - F.I.C.A.	427,183	0	427,183	15,497	0	15,497	411,686	3
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	0	326,196	
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	399	0	399	22,121	1
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	17	0	17	621,607	
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	0	126,523	
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	0	0	0	15,000	
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	350,013	0	350,013	113,768	0	113,768	236,245	32
5213452 - RED LIGHT CAMERA	228,000	0	228,000	0	0	0	228,000	
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	0	0	95,000	
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	0	0	0	11,000	
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	0	0	0	10,800	
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	0	0	0	29,650	

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5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	61,480	0	61,480	0	0	0	61,480	
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	0	150,000	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	0	74,557	
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	0	0	0	17,400	
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	58	0	58	7,143	
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRAS	5,000	0	5,000	0	0	0	5,000	
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	420	0	420	15,690	2
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	0	56,100	
5215210 - SUPPLIES	108,398	0	108,398	8,719	0	8,719	99,679	8
5215220 - UNIFORMS	97,400	0	97,400	1,555	0	1,555	95,845	1
5215230 - FUEL & LUBRICANT	130,000	0	130,000	0	0	0	130,000	
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	135	0	135	7,555	1
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>8,718,854</b>	<b>0</b>	<b>8,718,854</b>	<b>341,043</b>	<b>0</b>	<b>341,043</b>	<b>8,377,812</b>	<b>3</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	15,289	0	15,289	484,041	3
5721310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	1,113	0	1,113	39,696	2
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	0	49,933	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	0	0	0	63,214	
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	0	23,531	
5723450 - CONTRACTUAL	109,560	0	109,560	486	0	486	109,074	
5724060 - AUTO ALLOWANCE	3,768	0	3,768	0	0	0	3,768	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	0	2,480	
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,135	0	5,135	0	0	0	5,135	
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	0	7,000	
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	0	1,300	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
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	7,000	0	7,000	0	0	0	7,000	
5724820 - SPECIAL EVENTS	181,000	0	181,000	0	0	0	181,000	
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,750	0	2,750	0	0	0	2,750	
5725230 - FUEL	11,000	0	11,000	0	0	0	11,000	
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	953	62,053	2,224	0	2,224	59,829	3
5725631 - CHEERLEADERS	20,000	953	20,953	0	0	0	20,953	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	34,450	6,452	40,902	148	0	148	40,754	
5725680 - SENIOR CITIZENS PROGRAM	92,645	0	92,645	0	0	0	92,645	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,264,962</b>	<b>8,358</b>	<b>1,273,320</b>	<b>19,260</b>	<b>0</b>	<b>19,260</b>	<b>1,254,060</b>	<b>1</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	6,065	0	6,065	186,182	3
5721310 - PART-TIME	36,680	0	36,680	679	0	679	36,001	1
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	514	0	514	17,805	2
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	0	3,407	
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	343	0	343	8,804	3
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	0	0	0	42,143	
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	0	0	0	10,302	
5723450 - CONTRACTUAL	262,420	0	262,420	10,323	156,885	167,208	95,212	63
5724120 - CELL SERVICES	1,132	0	1,132	0	0	0	1,132	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	11,900	0	11,900	0	0	0	11,900	
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	0	0	0	5,300	
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>600,497</b>	<b>0</b>	<b>600,497</b>	<b>17,924</b>	<b>156,885</b>	<b>174,809</b>	<b>425,688</b>	<b>29</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	11,312	0	11,312	291,698	3
5721310 - PART-TIME	288,604	0	288,604	7,065	0	7,065	281,539	2
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	1,353	0	1,353	43,905	2
5722210 - PENSION PLAN CONTRIBUTION	24,023	0	24,023	0	0	0	24,023	
5722220 - DEFERRED COMP CONTRIB	4,394	0	4,394	164	0	164	4,230	3
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	0	0	0	63,214	
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	0	0	0	26,623	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5723450 - CONTRACTUAL	9,448	0	9,448	866	0	866	8,582	9
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	0	53,000	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	383	0	383	14,917	2
5724710 - COPY MACHINE	2,460	0	2,460	0	0	0	2,460	
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5725550 - SCHOOL PROGRAM	8,750	0	8,750	640	0	640	8,110	7
5725640 - BASKETBALL	3,800	0	3,800	0	0	0	3,800	
5725660 - SUMMER PROGRAMS	11,925	0	11,925	0	0	0	11,925	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>866,059</b>	<b>0</b>	<b>866,059</b>	<b>21,783</b>	<b>53,000</b>	<b>74,783</b>	<b>791,276</b>	<b>8</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	587	0	587	55,245	1
5722110 - F.I.C.A.	4,271	0	4,271	45	0	45	4,226	1
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	826	0	826	0	0	0	826	
5723450 - CONTRACTUAL	14,400	0	14,400	0	2,919	2,919	11,481	20
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	0	0	0	16,000	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	0	9,000	
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	15,000	0	15,000	0	0	0	15,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	0	0	0	7,000	
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>0</b>	<b>124,654</b>	<b>632</b>	<b>2,919</b>	<b>3,551</b>	<b>121,103</b>	<b>2</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	165,197	0	165,197	165,196	0	165,196	1	99
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	719,064	0	719,064	719,064	0	719,064	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	6,771,872	0	6,771,872	6,771,872	0	6,771,872	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>7,656,133</b>	<b>0</b>	<b>7,656,133</b>	<b>7,656,132</b>	<b>0</b>	<b>7,656,132</b>	<b>1</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>32,198,496</b>	<b>8,358</b>	<b>32,206,854</b>	<b>8,379,134</b>	<b>2,615,420</b>	<b>10,994,554</b>	<b>21,212,304</b>	<b>34</b>
<b>Fund 001-GENERAL FUND TOTAL</b>								
REVENUE	24,707,560	0	24,707,560	1,724,486	0	1,724,486	22,983,074	6
EXPENSE	32,198,496	8,358	32,206,854	8,379,134	2,615,420	10,994,554	21,212,304	34
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-7,490,936</b>	<b>-8,358</b>	<b>-7,499,294</b>	<b>-6,654,648</b>	<b>-2,615,420</b>	<b>-9,270,068</b>	<b>1,770,770</b>	