

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

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	8,468,764	0	8,468,764	6,029,634	0	7,301,190	1,167,574	86
3112000 - DELINQUENT	33,826	0	33,826	-172	0	2,525	31,301	7
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	14,607	0	42,087	69,727	37
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	125,309	0	264,060	1,135,940	18
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	2,738	0	8,542	23,169	26
3149000 - UTILITY - MDC WATER	238,000	0	238,000	14,656	0	14,656	223,344	6
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	36,309	0	98,472	160,373	38
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	28,940	0	530,629	-5,629	101
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	7,592	0	30,318	21,682	58
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	3,163	0	3,223	-1,723	214
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	1,500	13,500	10
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,279,000	0	1,279,000	61,145	0	180,924	1,098,076	14
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	525	0	2,605	22,395	10
3231000 - ELECTRICITY	1,055,000	0	1,055,000	91,611	0	196,883	858,117	18
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	20	0	100	400	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	95,422	147,865	39
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	98	15,902	
3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	75,035	0	212,635	371,886	36

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	678	0	2,200	13,260	14
3412000 - ZONING HEARING FEES	25,000	0	25,000	200	0	20,700	4,300	82
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	3,025	0	11,695	18,305	38
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,680	0	4,600	10,400	30
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	160	0	160	3,340	4
3414000 - MICROFILM SALES	1,000	0	1,000	0	0	0	1,000	
3419010 - BLDG & ZON REINSPECT FEES	150	0	150	0	0	0	150	
3419030 - CERT OF USE/OCCUPANCY	18,000	0	18,000	500	0	2,275	15,725	12
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	3,607	0	14,472	25,528	36
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,078	0	6,018	10,982	35
3421010 - POLICE SERVICES	40,000	0	40,000	1,440	0	3,198	36,802	7
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	0	3,000	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	123	0	243	24,757	
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	1,398	0	2,310	25,690	8
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	45,604	0	198,440	451,560	30
3445100 - PARKING PERMITS	115,776	0	115,776	7,287	0	15,621	100,155	13
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	118,419	0	319,470	1,080,530	22
3445210 - VALET PARKING	0	0	0	630	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	1,762	0	2,552	-2,552	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	37,117	0	83,675	616,325	11
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	31,921	0	131,661	377,791	25
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	6,103	0	10,307	37,693	21
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	0	0	0	19,000	
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	859	0	2,038	13,962	12
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	0	0	0	16,000	
3472650 - S MIAMI PARK - RENTAL	44,000	0	44,000	0	0	0	44,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	70,000	0	70,000	1,398	0	2,378	67,622	3

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	33,899	0	95,161	254,839	27
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	4,579	0	8,474	11,526	42
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,497	0	8,977	21,023	29
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	-1,712	0	18,680	13,320	58
3612000 - INTEREST INCOME	193,000	0	193,000	16,558	0	43,823	149,177	22
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	19,411	35,589	35
3622000 - FASCELL PARK	26,000	0	26,000	250	0	1,250	24,750	4
3623000 - BUS BENCH ADS	18,000	0	18,000	0	0	0	18,000	
3625000 - RENT C.A.A.	29,226	0	29,226	0	0	0	29,226	
3625010 - RENT- MOBLEY BLDG	0	0	0	-466	0	-1,532	1,532	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	0	23,063	
3629000 - PALMER PARK RENTALS	27,000	0	27,000	-4,250	0	-3,654	30,654	(13)
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	0	0	700	-700	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	12,073	0	14,001	9,063	60
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,748	0	6,850	-6,850	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	0	115,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	19,329,896	0	19,329,896	6,862,417	0	10,046,813	9,283,083	51
REVENUE TOTAL	19,329,896	0	19,329,896	6,862,417	0	10,046,813	9,283,083	51

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	490	0	1,467	3,276	30
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,466	0	8,633	31,413	21
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	19	167	10
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	235	0	590	1,410	29
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	24	0	24	1,476	1
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	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
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	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	442	0	1,115	3,885	22
5114830 - KEYS AND FLOWERS	750	0	750	91	0	91	659	12
5115210 - SUPPLIES	4,750	0	4,750	13	0	13	4,737	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,450	2,675	56
Department 1100-MAYOR & CITY COMMISSION	138,100	0	138,100	8,970	0	31,027	107,073	22
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	0	191,667	22,031	0	45,872	145,795	23
5122110 - F.I.C.A.	14,663	0	14,663	1,663	0	3,450	11,213	23
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	5,284	5,284	50
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	466	0	963	3,610	21

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	4,214	19,814	17
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	60	515	10
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	8,549	42,744	51,293	1,057	97
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	198	882	18
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	206	1,024	16
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	5,125	0	31,618	48,382	39
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	215	0	365	405	47
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	456,883	0	456,883	40,157	42,744	143,873	313,010	31
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	48,077	0	103,621	314,651	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,247	0	4,714	27,284	14
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	1,741	0	27,580	20,614	57
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	6,401	32,027	16
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	130	1,125	10
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	8,667	115,990	141,990	90,010	61
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	2,016	8,784	18
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	332	0	1,073	7,927	11
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	2,000	0	2,000	262	0	318	1,682	15
5134515 - AUTO INSURANCE	500	0	500	0	0	96	404	19
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	115	0	256	1,744	12
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	1,046	8,954	10
5135230 - FUEL & LUBRICANT	500	0	500	0	0	35	465	7
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,946	10,054	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	915,947	12,000	927,947	65,266	115,990	291,222	636,725	31

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	15,040	0	31,083	96,699	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,134	0	7,134	0	0	0	7,134	
5132110 - F.I.C.A.	10,321	0	10,321	1,231	0	2,551	7,770	24
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	0	0	5,329	5,329	50
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,277	0	2,810	13,209	17
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	40	343	10
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	0	6,300	
5134110 - POSTAGE	3,000	0	3,000	80	0	1,984	1,016	66
5134120 - CELL SERVICES	1,152	0	1,152	93	0	204	948	17
5134125 - TELEPHONE	45,293	0	45,293	4,366	0	6,518	38,775	14
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	595	0	595	700	45

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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-INFRA	2,461	0	2,461	121	0	285	2,176	11
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	1,044	0	155	1,845	7
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	2,410	0	2,589	13,561	16
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	258,182	0	258,182	26,499	0	54,627	203,555	21
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	61,323	0	61,323	7,048	0	15,740	45,583	25
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	498	0	1,097	3,594	23
5132210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5132220 - DEFERRED COMP CONTRIB.	4,293	0	4,293	0	0	0	4,293	
5132310 - GROUP HEALTH INSURANCE	8,009	0	8,009	637	0	1,402	6,607	17
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	19	165	10
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	5,288	0	7,221	12,779	36
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,750	6,250	37
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	410	0	775	9,225	7
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,843	20,833	32,671	32,329	50
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	72	0	72	1,008	6

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	472	0	89,001	360,999	19
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	78	0	221	2,239	8
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	39	0	39	2,961	1
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	661,340	0	661,340	17,385	20,833	152,008	509,332	22
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	0	0	0	295,477	
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,554	0	50,554	1,582	0	4,624	45,930	9
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	90,743	3,515	99,985	59,413	62
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	22	0	22	32,098	
5135210 - SUPPLIES	3,440	0	3,440	25	0	457	2,983	13
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	0	540,989	92,372	3,515	105,088	435,901	19
Department 1410-FINANCE								
5131210 - REGULAR	421,635	0	421,635	47,283	0	100,979	320,656	23
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,436	0	5,768	26,487	17
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	13,495	13,495	50
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	0	0	0	5,960	
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,190	0	7,018	33,028	17

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	0	132	1,134	10
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	39,000	22,000	61,000	18,000	77
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	0	0	434	14,426	2
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	12,450	39,079	120,046	475,238	20
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,080	0	1,080	162	0	270	810	25
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	594	2,490	19
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	0	50,351	5,000	90
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	206	1,024	16
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	1,809	0	3,087	4,813	39
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	162	0	162	1,498	9
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,301,539	11,090	1,312,629	106,595	61,079	363,647	948,984	27
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	47,052	211,733	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	575	0	3,763	31,238	10
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	585	0	1,630	63,370	2
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	48,212	211,733	287,703	94,608	75
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	22,035	0	45,539	146,174	23

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241310 - PART-TIME	179,331	0	179,331	20,615	0	42,604	136,727	23
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	3,220	0	6,632	21,753	23
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	369	0	762	12,658	5
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	4,206	19,822	17
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	0	641	5,529	10
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	517	0	572	3,448	14
5244515 - AUTO INSURANCE	767	0	767	0	0	148	619	19
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	87	0	199	1,441	12
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	44	0	44	4,956	
5245220 - UNIFORMS	1,840	0	1,840	0	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	0	0	84	1,120	6
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	466,878	0	466,878	48,799	0	101,677	365,201	21
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	291,077	0	291,077	33,459	0	69,149	221,928	23
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,267	0	22,267	2,545	0	5,378	16,889	24
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	0	0	11,498	11,498	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,559	0	5,630	26,407	17

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	873	0	873	0	0	91	782	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	2,933	21,642	24,575	104,288	19
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	190	0	246	1,374	15
5244515 - AUTO INSURANCE	477	0	477	0	0	91	386	19
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	87	0	199	1,441	12
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	78	2,672	2
5245230 - FUEL	108	0	108	0	0	8	100	7
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	507,069	23,862	530,931	41,773	21,642	117,893	413,040	22
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	30,850	0	62,689	197,815	24
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,929	0	19,929	2,353	0	4,758	15,171	23
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	0	0	10,259	10,259	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,565	0	5,643	26,394	17
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	1,120	9,658	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	450	0	900	9,100	9

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	80	0	80	4,920	1
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	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,685	0	2,685	619	0	619	2,066	23
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	676	2,824	19
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	87	0	199	1,451	12
5244920 - LIENS	1,650	0	1,650	0	0	167	1,483	10
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	11	0	86	3,414	2
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	0	0	144	1,914	6
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	100	0	100	400	20
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	391,008	0	391,008	37,115	0	87,440	303,569	22
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	104,809	0	104,809	12,501	0	25,303	79,506	24
5191410 - OVERTIME	5,000	0	5,000	2,469	0	2,469	2,531	49
5192110 - F.I.C.A.	8,400	0	8,400	1,236	0	2,322	6,078	27
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	4,322	4,322	50
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,261	0	2,765	13,254	17
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	564	4,864	10
5193450 - CONT. SVCS.	94,800	1,950	96,750	1,008	50,100	57,450	39,300	59
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	102	678	13
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	5,298	103,069	120,000	0	100
5194320 - WATER	50,000	0	50,000	4,241	42,874	50,000	0	100

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	120	0	120	2,880	4
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	2,155	0	7,056	62,944	10
5195210 - SUPPLIES	14,000	0	14,000	2,254	0	4,213	9,787	30
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	507,129	1,950	509,079	32,589	196,043	276,686	232,394	54
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	38,995	0	73,884	255,316	22
5341410 - OVERTIME	8,000	0	8,000	256	0	1,272	6,728	15
5342110 - F.I.C.A.	27,048	0	27,048	3,118	0	5,886	21,162	21
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	0	0	12,933	12,933	50
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	4,420	0	9,723	54,351	15
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	2,985	25,728	10
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	84,225	100,000	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	58,856	620,559	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	0	0	3	39,997	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,398,400	0	1,398,400	113,533	704,784	976,686	421,715	69

Department 1730-STREET MAINTENANCE

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411210 - REGULAR	233,322	0	233,322	34,059	0	68,650	164,672	29
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	687	0	1,514	3,486	30
5412110 - F.I.C.A.	18,232	0	18,232	2,724	0	5,499	12,733	30
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	7,597	7,597	50
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	319	0	681	2,091	24
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,777	0	8,318	31,728	20
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	0	2,478	21,364	10
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	72	0	72	1,008	6
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	4,178	29,780	34,972	25,029	58
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	3,763	0	5,068	14,932	25
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,799	117,188	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	208	4,792	4
5415220 - UNIFORMS	3,500	0	3,500	255	0	255	3,245	7
5415245 - TOOLS	500	0	500	74	0	74	426	14
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	654,238	0	654,238	61,707	146,968	285,386	368,853	43
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	136,182	0	136,182	16,875	0	33,294	102,888	24
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8
5192110 - F.I.C.A.	10,724	0	10,724	1,333	0	2,668	8,056	24
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	0	5,522	5,522	50

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,901	0	4,183	19,845	17
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	635	5,475	10
5193450 - CONT. SVCS.	172,140	4,200	176,340	15,620	116,105	140,724	35,616	79
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	102	454	18
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	704	49,009	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	239	994	19
5194620 - REPAIR & MAINT. OPER EQUI	71,000	0	71,000	6,588	0	7,408	63,592	10
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	2,396	0	2,464	6,036	28
5195220 - UNIFORMS	1,750	0	1,750	0	0	128	1,623	7
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	562	7,485	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	506,513	4,200	510,713	45,463	165,114	248,274	262,441	48
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	18,126	0	36,511	114,049	24
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	1,330	0	2,646	9,178	22
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	0	0	6,082	6,082	50
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,907	0	4,196	19,832	17
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	0	557	4,797	10
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	102	678	13
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	9,646	40,354	19

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	4,699	0	8,458	66,542	11
5195220 - UNIFORMS	3,000	0	3,000	193	0	536	2,464	17
5195230 - FUEL & LUBRICANT	150,000	0	150,000	7,620	129,192	147,017	2,983	98
5195240 - PARTS	70,000	0	70,000	5,889	0	11,579	58,421	16
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	1,685	0	4,435	20,565	17
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	585,959	0	585,959	41,495	129,192	231,765	354,195	39
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	57,858	0	57,858	4,509	0	10,861	46,997	18
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	4,426	0	4,426	344	0	828	3,598	18
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	4,050	0	4,050	238	0	464	3,586	11
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	638	0	2,145	13,874	13
5192410 - WORKERS' COMPENSATION	174	0	174	0	0	18	156	10
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	2,991	0	3,278	1,722	65
5195205 - COMPUTER - EQUIPMENT	500	0	500	134	0	134	366	26
5195210 - SUPPLIES	1,000	0	1,000	0	0	151	849	15
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	8,854	0	17,879	73,648	19

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	20,975	0	40,153	126,650	24
5192110 - F.I.C.A.	12,760	0	12,760	1,613	0	3,140	9,620	24
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	3,589	3,589	50
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	443	0	916	3,554	20
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	2,816	13,203	17
5192410 - WORKERS' COMPENSATION	499	0	499	0	0	52	447	10
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - CELL SERVICES	1,560	0	1,560	144	0	144	1,416	9
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	24,455	0	50,810	173,479	22
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	500,266	0	1,035,620	3,121,480	24
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	13,479	0	24,667	125,333	16
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	12,855	0	17,977	44,023	28
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	0	10,000	
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	3,727	0	7,705	24,167	24
5211530 - HAZARD PAY	67,860	0	67,860	7,200	0	14,990	52,870	22
5212110 - F.I.C.A.	342,631	0	342,631	40,774	0	86,152	256,479	25
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	0	0	144,828	290,468	33
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	2,352	0	4,820	16,972	22
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	36,441	0	79,846	392,685	16
5212410 - WORKERS' COMPENSATION	120,059	0	120,059	0	0	12,480	107,579	10

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	7,072,308	11,098	7,083,406	667,347	39,161	1,679,549	5,403,859	23
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	51,108	0	104,361	316,143	24
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,169	0	32,169	3,804	0	7,836	24,333	24
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	0	0	16,217	16,217	50
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	3,835	0	8,438	39,618	17
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	0	0	1,967	16,956	10
5723450 - CONTRACTUAL	19,980	0	19,980	1,536	0	4,082	15,898	20
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	350	0	350	2,430	12
5724110 - POSTAGE	2,150	0	2,150	0	0	0	2,150	
5724120 - CELL SERVICES	3,892	0	3,892	448	0	725	3,167	18
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	716	0	1,067	7,333	12
5724320 - UTILITIES- WATER	1,400	0	1,400	0	0	0	1,400	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	1,614	6,743	19
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,463	0	7,463	176	0	526	6,937	7
5724820 - SPECIAL EVENTS	54,800	700	55,500	5,458	0	9,148	46,352	16
5724901 - PROPERTY TAXES	0	0	0	13,811	0	13,811	-13,811	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	
5725210 - SUPPLIES	4,000	0	4,000	559	0	1,131	2,869	28
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	0	0	655	8,723	6
5725410 - MEMBER. & SUBSCRIPTIONS	800	0	800	0	0	0	800	
5725630 - FOOTBALL	58,625	0	58,625	0	0	0	58,625	
5725631 - CHEERLEADERS	14,500	0	14,500	0	0	0	14,500	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	14,800	0	14,800	627	0	2,532	12,268	17
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	3,894	21,357	27,729	13,723	66
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	700	821,452	86,322	21,357	202,189	619,264	24

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	100,735	0	100,735	12,118	0	24,443	76,292	24
5721310 - PART-TIME	64,968	0	64,968	2,105	0	6,620	58,348	10
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	795	0	2,076	10,600	16
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	0	0	1,150	1,150	50
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	747	0	1,609	5,442	22
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	1,420	6,589	17
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	0	0	775	6,682	10
5723450 - CONTRACTUAL	208,680	0	208,680	27,010	41,708	94,107	114,573	45
5724120 - CELL SERVICES	566	0	566	72	0	72	494	12
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	0	6,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	0	0	789	6,611	10

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2020
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	789	0	789	3,861	16
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	433,941	0	433,941	44,281	41,708	133,850	300,092	30
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	194,789	0	194,789	21,060	0	45,181	149,608	23
5721310 - PART-TIME	228,379	0	228,379	17,145	0	30,888	197,491	13
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,372	0	32,372	2,808	0	5,488	26,884	16
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	2,443	2,443	50
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	947	0	1,957	7,350	21
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	6,943	33,103	17
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	1,980	17,063	10
5723450 - CONTRACTUAL	8,280	0	8,280	379	0	1,096	7,184	13
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	6,162	48,827	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	2,854	0	2,854	12,890	18
5724710 - COPY MACHINE	2,460	0	2,460	73	0	214	2,246	8
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5725550 - SCHOOL PROGRAM	12,900	0	12,900	104	0	190	12,710	1
5725640 - BASKETBALL	2,875	0	2,875	0	0	0	2,875	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	
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	640,480	0	640,480	54,688	48,827	154,234	486,247	24

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	20,964	0	40,469	-40,469	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	5,686	0	16,884	19,116	46
EXPENSE	0	0	0	20,964	0	40,469	-40,469	30
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	-15,278	0	-23,585	59,585	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	599	0	1,777	-1,777	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	599	0	1,777	-1,777	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	21,685	0	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	311,503	311,503	0	311,503	311,503	0	100
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	311,503	333,188	0	311,503	311,503	21,685	93
EXPENSE TOTAL	21,685	311,503	333,188	0	311,503	311,503	21,685	93

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	333,188	0	333,188	599	0	1,777	331,411	
EXPENSE	21,685	311,503	333,188	0	311,503	311,503	21,685	93
Fund 106-STATE GRANT FUND TOTAL	311,503	-311,503	0	599	-311,503	-309,726	309,726	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	-30	30	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	246,793	0	304,876	105,124	74
3612000 - INTEREST INCOME	7,000	0	7,000	536	0	1,594	5,406	22
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	247,329	0	306,440	110,560	73
REVENUE TOTAL	417,000	0	417,000	247,329	0	306,440	110,560	73

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	4,937	0	9,936	31,033	24
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	377	0	759	2,375	24
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	1,611	1,611	50
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	1,387	6,622	17
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	372	3,203	10
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	1,544	33,500	35,044	127,501	21
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	98,084	98,084	98,670	49

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	507,953	60,254	568,207	7,489	131,584	147,193	421,015	25
EXPENSE TOTAL	507,953	60,254	568,207	7,489	131,584	147,193	421,015	25
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	247,329	0	306,440	110,560	73
EXPENSE	507,953	60,254	568,207	7,489	131,584	147,193	421,015	25
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	239,840	-131,584	159,247	-310,455	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,433	0	15,495	56,268	21
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	226	0	670	930	41
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,659	0	16,165	57,198	22
REVENUE TOTAL	73,363	0	73,363	5,659	0	16,165	57,198	22

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	2,891	102,891	0	2,891	2,891	100,000	2
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FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	500,000	500,000	0	0	0	500,000	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4101-VILLAGERS GRANT-								

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	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								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5415210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD								

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	0
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	0
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	0
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	500,000	500,000	0	0	0	500,000	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	500,000	500,000	0	0	0	500,000	
EXPENSE	0	500,000	500,000	0	0	0	500,000	
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	0	0	0	0

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
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	0	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL									
REVENUE	0	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees									
REVENUE									
Department 0000-Description N/A									
3246100 - Impact Fees-Residential	0	0	0	22,421	0	31,419	-31,419		
3246200 - Impact Fees-Commercial	0	0	0	0	0	27,230	-27,230		
3612000 - INTEREST INCOME	3,500	0	3,500	71	0	211	3,289	6	
Department 0000-Description N/A TOTAL	3,500	0	3,500	22,492	0	58,860	-55,360	1681	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
REVENUE TOTAL	3,500	0	3,500	22,492	0	58,860	-55,360	1681	
EXPENSE									
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	60,000	0	60,000	0	0	0	60,000		
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0		
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	0	0	60,000		
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000		
Fund 117-Parks Facilities Impact Fees TOTAL									
REVENUE	3,500	0	3,500	22,492	0	58,860	-55,360	1681	
EXPENSE	60,000	0	60,000	0	0	0	60,000		
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	22,492	0	58,860	-115,360		

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

3430000 - Tree Trust Fund	0	0	0	3,000	0	3,000	-3,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,000	0	3,000	-3,000	
REVENUE TOTAL	0	0	0	3,000	0	3,000	-3,000	

EXPENSE

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	89,358	322,362	411,720	0	256,954	322,362	89,358	78

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	0	411,720	0	0	0	411,720	
EXPENSE	89,358	322,362	411,720	0	256,954	322,362	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	0	-256,954	-322,362	322,362	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	49,434	0	79,602	345,398	18
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	870	0	2,656	7,344	26
Department 0000-Description N/A TOTAL	435,000	0	435,000	50,304	0	82,258	352,742	18
REVENUE TOTAL	435,000	0	435,000	50,304	0	82,258	352,742	18

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	785,000	339,029	1,124,029	21,838	647,534	709,268	414,761	63
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	21,838	647,534	709,268	414,761	63
EXPENSE TOTAL	785,000	339,029	1,124,029	21,838	647,534	709,268	414,761	63

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	50,304	0	82,258	352,742	18
EXPENSE	785,000	339,029	1,124,029	21,838	647,534	709,268	414,761	63
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	28,466	-647,534	-627,010	-62,019	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	100,000	0	100,000	0	0	0	100,000	
Department 0000-Description N/A TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	100,000	0	100,000	0	0	0	100,000	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	150,000	0	150,000	0	150,000	150,000	0	100
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	150,000	0	150,000	0	150,000	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	0	150,000	150,000	0	100

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	100,000	0	100,000	0	0	0	100,000	
EXPENSE	150,000	0	150,000	0	150,000	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	0	-150,000	-150,000	100,000	
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	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
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	0
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	433,000	0	433,000	0	0	0	433,000	
Department 0000-Description N/A TOTAL	433,000	0	433,000	0	0	0	433,000	
REVENUE TOTAL	433,000	0	433,000	0	0	0	433,000	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	433,000	0	433,000	0	0	0	433,000	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	433,000	0	433,000	0	0	0	433,000	
EXPENSE TOTAL	433,000	0	433,000	0	0	0	433,000	

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	0	0	0	433,000	
EXPENSE	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	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	422	0	1,206	794	60
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	0	142,663	
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	0	0	290,939	346,455	45
3699201 - MISC. OTHERS	0	0	0	0	0	8	-8	
3811100 - TRANSFER IN FROM GEN FUND	389,289	0	389,289	0	0	389,289	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,171,346	0	1,171,346	422	0	681,442	489,904	58
REVENUE TOTAL	1,171,346	0	1,171,346	422	0	681,442	489,904	58

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	0	0	520,000	309,000	62
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	0	0	96,333	242,013	28
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
Department 1410-FINANCE TOTAL	1,171,346	0	1,171,346	0	0	616,333	555,013	52

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	0
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	0	0	0	0	0	0	0
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	0	16,000	1,310	0	3,888	12,112	24
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,310	0	7,829	38,171	17
REVENUE TOTAL	46,000	0	46,000	1,310	0	7,829	38,171	17

FISCAL-YEAR: 2021

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2020

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	159,278	0	159,278	7,031	0	9,364	149,914	5
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	5,842	0	5,842	44,158	11
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	0	84,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	355,278	0	355,278	12,873	0	15,206	340,072	4
EXPENSE TOTAL	355,278	0	355,278	12,873	0	15,206	340,072	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,310	0	7,829	38,171	17
EXPENSE	355,278	0	355,278	12,873	0	15,206	340,072	4
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-11,563	0	-7,377	-301,901	