

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2021

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	0	0	7,930,651	538,113	93
3112000 - DELINQUENT	33,826	0	33,826	0	0	2,830	30,996	8
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	13,120	0	96,216	15,598	86
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	113,696	0	669,046	730,954	47
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,300	0	26,520	5,191	83
3149000 - UTILITY - MDC WATER	238,000	0	238,000	24,662	0	98,731	139,269	41
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	31,855	0	229,655	29,190	88
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-97	0	567,164	-42,164	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	7,921	0	58,189	-6,189	111
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	340	0	1,343	157	89
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	3,500	0	10,000	5,000	66
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	65,589	0	577,731	701,269	45
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,075	0	16,146	8,854	64
3231000 - ELECTRICITY	1,055,000	0	1,055,000	69,593	0	487,120	567,880	46
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	40	0	280	220	56
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	668,278	-668,278	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	222,650	20,637	91
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	10,642	0	11,004	4,996	68

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	80,191	0	539,793	44,728	92
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	0	0	4,606	10,854	29
3412000 - ZONING HEARING FEES	25,000	0	25,000	-2,500	0	90,950	-65,950	363
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	3,370	0	23,585	6,415	78
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,605	0	11,185	3,815	74
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	600	0	1,560	1,940	44
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	1,200	0	8,225	9,775	45
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	6,020	0	45,207	-5,207	113
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	3,068	0	17,525	-525	103
3421010 - POLICE SERVICES	40,000	0	40,000	6,706	0	19,299	20,701	48
3421021 - TOWING ADMIN FEE	3,000	0	3,000	195	0	1,300	1,700	43
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	187	0	8,218	16,782	32
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	18,467	0	23,855	4,145	85
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	48,991	0	392,464	257,536	60
3445100 - PARKING PERMITS	115,776	0	115,776	6,571	0	39,324	76,452	33
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	132,996	0	802,387	597,613	57
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	1,215	0	12,089	-12,089	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	66,182	0	320,109	379,891	45
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	76,740	0	329,553	179,899	64
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	4,019	0	29,201	18,799	60
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	2,620	0	4,720	14,280	24
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,714	0	13,126	2,874	82
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	226	0	250	15,750	1
3472650 - S MIAMI PARK - RENTAL	44,000	0	44,000	0	0	20,167	23,833	45
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	

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3511200 - METRO COURT FINES	70,000	0	70,000	1,963	0	9,409	60,591	13
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	45,793	0	258,670	91,330	73
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	740	0	18,557	1,443	92
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,250	0	17,814	12,186	59
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	-519	0	18,494	13,506	57
3612000 - INTEREST INCOME	193,000	0	193,000	18,846	0	120,760	72,240	62
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	-39,944	0	-1,946	56,946	(3)
3622000 - FASCELL PARK	26,000	0	26,000	1,685	0	3,885	22,115	14
3623000 - BUS BENCH ADS	18,000	0	18,000	-384	0	13,440	4,560	74
3625000 - RENT C.A.A.	29,226	0	29,226	0	0	29,226	0	100
3625010 - RENT- MOBLEY BLDG	0	0	0	-340	0	-4,327	4,327	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	22,995	68	99
3629000 - PALMER PARK RENTALS	27,000	0	27,000	24	0	7,387	19,613	27
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	7,337	0	7,337	0	100
3669100 - DONATION	0	0	0	428	0	3,228	-3,228	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	11,560	-11,560	
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	38,879	0	71,629	-48,565	310
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	4,447	0	13,995	-13,995	
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	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	19,329,896	0	19,329,896	918,631	0	15,219,155	4,110,741	78
REVENUE TOTAL	19,329,896	0	19,329,896	918,631	0	15,219,155	4,110,741	78

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,167	0	35,167	26,833	56
5112110 - F.I.C.A.	4,743	0	4,743	460	0	3,536	1,207	74
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,471	0	18,750	21,296	46
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	118	68	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	590	1,410	29
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	546	954	36
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	182	0	1,092	408	72
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	83	1,417	5
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	292	208	58
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	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	325	0	2,521	2,479	50
5114830 - KEYS AND FLOWERS	750	0	750	127	0	387	363	51
5115210 - SUPPLIES	4,750	0	4,750	210	0	223	4,527	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,563	0	5,013	1,112	81
Department 1100-MAYOR & CITY COMMISSION	138,100	0	138,100	12,266	0	71,018	67,082	51
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	0	191,667	14,687	0	104,620	87,047	54
5122110 - F.I.C.A.	14,663	0	14,663	1,101	0	7,854	6,809	53
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	10,568	0	100
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	311	0	2,205	2,368	48

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	11,876	12,152	49
5122410 - WORKERS' COMPENSATION	575	0	575	60	0	120	455	20
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	8,549	21,372	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	60	7,440	
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	558	522	51
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	514	716	41
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	5,366	0	42,557	37,443	53
5124920 - ELECTIONS	8,000	0	8,000	0	33,869	33,869	-25,869	423
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	929	0	1,175	1,204	49
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	115	0	655	115	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	456,883	0	456,883	33,123	55,241	268,369	188,514	58
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	37,358	0	244,099	174,173	58
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	3,039	0	15,861	16,137	49
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	0	0	48,194	0	100
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	18,038	20,390	46
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	130	0	391	864	31
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	16,737	100,553	174,990	57,010	75
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	5,680	5,120	52
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	73	0	1,730	7,270	19
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28
5134120 - CELL SERVICES	2,000	0	2,000	149	0	821	1,179	41
5134515 - AUTO INSURANCE	500	0	500	96	0	289	211	57
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	808	1,192	40
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	643	0	2,985	7,015	29
5135230 - FUEL & LUBRICANT	500	0	500	39	0	74	426	14
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	62,089	100,553	516,191	411,756	55

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	71,190	56,592	55
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	848	0	5,943	4,378	57
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	0	0	10,658	0	100
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,277	0	7,918	8,101	49
5132410 - WORKERS' COMPENSATION	383	0	383	40	0	119	264	31
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	116	0	2,506	494	83
5134120 - CELL SERVICES	1,152	0	1,152	93	0	574	578	49
5134125 - TELEPHONE	45,293	0	45,293	51	11,859	40,815	4,478	90
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	1,442	1,462	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	1,045	250	80

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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	0	0	659	1,802	26
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	155	1,845	7
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	4,657	0	12,990	3,160	80
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	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	258,182	0	258,182	17,109	11,859	162,594	95,588	62
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	61,323	0	61,323	4,698	0	34,534	26,789	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	2,371	2,320	50
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	3,950	4,059	49
5132410 - WORKERS' COMPENSATION	184	0	184	19	0	57	127	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	4,494	0	11,714	8,286	58
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,802	6,198	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	985	0	2,635	7,365	26
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,080	12,500	44,549	20,451	68
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	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	34	0	178	902	16

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	85,211	0	273,072	176,929	60
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	470	1,990	19
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,955	2,045	59
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	538	2,462	17
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	100,476	12,500	380,882	280,459	57
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	8,563	89,165	295,477	0	100
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	3,175	33,242	48,967	1,587	96
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	25	0	137,225	22,173	86
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	0	0	22	32,098	
5135210 - SUPPLIES	3,440	0	3,440	0	0	888	2,552	25
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	0	540,989	11,763	122,407	482,579	58,410	89
Department 1410-FINANCE								
5131210 - REGULAR	421,635	0	421,635	31,509	0	227,025	194,610	53
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,409	0	15,406	16,849	47
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	26,989	0	100
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	19,779	20,267	49

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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	132	0	395	871	31
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	19,000	0	64,000	15,000	81
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	0	0	614	14,246	4
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	79,656	21,780	324,716	270,568	54
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - CELL SERVICES	1,080	0	1,080	124	0	736	344	68
5134515 - AUTO INSURANCE	3,084	0	3,084	594	0	1,781	1,303	57
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	0	0	514	716	41
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	-655	0	2,829	5,071	35
5135230 - FUEL & LUBRICANT	1,500	0	1,500	116	0	221	1,279	14
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	1,237	423	74
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	136,075	21,780	737,936	574,694	56
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	117,629	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	950	0	10,383	24,618	29
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	2,372	0	12,038	52,962	18
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	26,848	117,629	304,731	77,580	79
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	16,648	0	106,258	85,455	55

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	97,577	81,754	54
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,282	0	15,312	13,073	53
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	1,746	11,674	13
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	11,854	12,174	49
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	641	0	3,135	3,035	50
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	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	286	0	1,499	2,521	37
5244515 - AUTO INSURANCE	767	0	767	148	0	445	322	58
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	466	1,174	28
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	499	4,501	9
5245220 - UNIFORMS	1,840	0	1,840	0	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	93	0	177	1,027	14
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	35,999	0	239,252	227,626	51
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	291,077	0	291,077	22,306	0	158,374	132,703	54
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	1,794	0	12,555	9,712	56
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	0	0	22,995	0	100
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,559	0	15,867	16,170	49

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5242410 - WORKERS' COMPENSATION	873	0	873	91	0	182	692	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	2,298	21,642	36,527	92,335	28
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	50	1,350	3
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	115	0	643	977	39
5244515 - AUTO INSURANCE	477	0	477	91	0	272	205	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	466	1,174	28
5244910 - LEGAL ADS	4,000	0	4,000	134	0	1,449	2,551	36
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	73	0	362	2,388	13
5245230 - FUEL	108	0	108	8	0	16	92	14
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	29,469	21,642	251,182	279,750	47
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	19,900	0	141,996	118,508	54
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	1,513	0	10,783	9,146	54
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	0	0	20,517	0	100
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,565	0	15,903	16,134	49
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	1,120	0	2,241	8,537	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	2,220	0	4,635	5,365	46

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	456	4,544	9
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	1,343	3,657	26
5244120 - CELL SERVICES	2,685	0	2,685	239	0	1,361	1,324	50
5244515 - AUTO INSURANCE	3,500	0	3,500	676	0	2,029	1,471	57
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	466	1,184	28
5244920 - LIENS	1,650	0	1,650	3	0	506	1,144	30
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	1,295	0	1,636	1,864	46
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	160	0	304	1,754	14
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	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	29,691	0	204,276	186,732	52
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	57,306	47,503	54
5191410 - OVERTIME	5,000	0	5,000	305	0	3,102	1,898	62
5192110 - F.I.C.A.	8,400	0	8,400	726	0	5,170	3,230	61
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	8,643	0	100
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,261	0	7,807	8,212	48
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	564	0	1,693	3,735	31
5193450 - CONT. SVCS.	94,800	1,950	96,750	9,425	39,950	70,030	26,720	72
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	287	493	36
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	5,384	83,920	120,000	0	100
5194320 - WATER	50,000	0	50,000	5,307	22,294	50,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	160	2,840	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	16,302	0	34,004	35,996	48
5195210 - SUPPLIES	14,000	0	14,000	12	0	6,604	7,396	47
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	47,333	146,164	364,806	144,273	71
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	44,742	0	184,858	144,342	56
5341410 - OVERTIME	8,000	0	8,000	146	0	1,418	6,582	17
5342110 - F.I.C.A.	27,048	0	27,048	3,552	0	14,579	12,469	53
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	0	0	25,865	0	100
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	8,921	0	31,294	32,780	48
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	2,985	0	8,954	19,759	31
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	52,675	100,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	90	410	18
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	64,718	383,108	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	0	11,876	12,077	27,923	30
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	132,952	447,659	1,149,135	249,265	82

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	-1,574	0	139,904	93,418	59	
5411310 - PART TIME	0	0	0	-1,095	0	0	0		
5411410 - OVERTIME	5,000	0	5,000	122	0	2,071	2,929	41	
5412110 - F.I.C.A.	18,232	0	18,232	-129	0	11,251	6,981	61	
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	15,194	0	100	
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	366	0	1,945	827	70	
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	-138	0	19,505	20,541	48	
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	2,478	0	7,435	16,407	31	
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	34	0	178	902	16	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	4,523	22,500	37,656	22,345	62	
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	788	0	11,303	8,697	56	
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,913	73,945	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	859	4,141	17	
5415220 - UNIFORMS	3,500	0	3,500	0	0	255	3,245	7	
5415245 - TOOLS	500	0	500	0	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	16,288	96,445	397,630	256,609	60	
Department 1750-LANSCAPE MAINTENANCE									
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	74,916	61,266	55	
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8	
5192110 - F.I.C.A.	10,724	0	10,724	838	0	6,022	4,702	56	
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	0	11,043	0	100	

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5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,901	0	11,789	12,239	49
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	635	0	1,905	4,205	31
5193450 - CONT. SVCS.	172,140	4,200	176,340	8,817	88,225	145,300	31,040	82
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	287	269	51
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	984	41,798	50,984	-984	101
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	239	0	717	516	58
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	5,703	2,016	30,874	40,553	43
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,234	0	8,191	309	96
5195220 - UNIFORMS	1,750	0	1,750	0	0	413	1,337	23
5195230 - FUEL & LUBRICANT	8,047	0	8,047	623	0	1,185	6,862	14
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	506,513	4,628	511,141	31,426	132,039	343,971	167,169	67
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	12,675	0	83,656	66,904	55
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	913	0	6,027	5,797	50
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	0	0	12,163	0	100
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,907	0	11,825	12,203	49
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	557	0	1,670	3,684	31
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	287	493	36
5194515 - AUTO INSURANCE	50,000	0	50,000	9,646	0	28,937	21,063	57

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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	4,363	0	31,870	59,657	34
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	88,097	78,706	52
5192110 - F.I.C.A.	12,760	0	12,760	978	0	7,005	5,755	54
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	7,178	0	100
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	295	0	2,097	2,373	46
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	7,937	8,082	49
5192410 - WORKERS' COMPENSATION	499	0	499	52	0	156	343	31
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	99	401	19
5194120 - CELL SERVICES	1,560	0	1,560	68	0	356	1,204	22
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	409	591	40
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	14,659	0	113,334	110,955	50
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	278,901	0	2,252,255	1,904,845	54
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,191	0	59,345	90,655	39
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	18,595	0	55,636	6,364	89
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	717	0	2,971	7,029	29
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,610	0	17,825	14,047	55
5211530 - HAZARD PAY	67,860	0	67,860	6,120	0	35,510	32,350	52
5212110 - F.I.C.A.	342,631	0	342,631	26,718	0	192,224	150,407	56
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	0	0	289,655	145,641	66
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	1,256	0	10,502	11,290	48

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5216440 - VEHICLES	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,072,308	11,098	7,083,406	473,512	181,081	3,807,243	3,276,163	53
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	33,284	0	237,496	183,008	56
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	2,531	0	17,847	14,322	55
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	0	0	32,433	0	100
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	3,835	0	23,779	24,277	49
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	1,967	0	5,901	13,022	31
5723450 - CONTRACTUAL	19,980	0	19,980	2,021	3,750	17,925	2,055	89
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	-730	0	875	1,905	31
5724110 - POSTAGE	2,150	0	2,150	0	0	47	2,103	2
5724120 - CELL SERVICES	3,892	0	3,892	415	0	2,261	1,631	58
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	473	0	2,527	5,873	30
5724320 - UTILITIES- WATER	1,400	0	1,400	0	0	111	1,289	7
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,614	0	4,841	3,516	57
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	0	0	1,091	6,372	14

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5724820 - SPECIAL EVENTS	54,800	700	55,500	0	0	15,545	39,955	28
5724901 - PROPERTY TAXES	0	0	0	0	0	13,811	-13,811	
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	
5725210 - SUPPLIES	4,000	0	4,000	631	0	2,820	1,180	70
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	726	0	1,381	7,997	14
5725410 - MEMBER. & SUBSCRIPTIONS	800	0	800	730	0	730	70	91
5725630 - FOOTBALL	58,625	0	58,625	0	5,000	5,000	53,625	8
5725631 - CHEERLEADERS	14,500	0	14,500	900	0	900	13,600	6
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	360	0	4,562	10,238	30
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	2,097	11,842	28,306	13,146	68
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	700	821,452	50,854	20,592	420,189	401,263	51
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	100,735	0	100,735	8,377	0	52,878	47,857	52
5721310 - PART-TIME	64,968	0	64,968	2,889	0	16,599	48,369	25
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	859	0	5,005	7,671	39
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	0	0	2,299	0	100
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	586	0	3,600	3,451	51
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	4,001	4,008	49
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	775	0	2,325	5,132	31
5723450 - CONTRACTUAL	208,680	0	208,680	10,503	84,323	177,177	31,504	84
5724120 - CELL SERVICES	566	0	566	34	0	178	388	31
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	

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5199150 - CRA 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	389,289	0	389,289	0	0	389,289	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,570,820	0	1,570,820	0	0	1,570,820	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	133,000	0	133,000	0	0	133,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	2,208,109	0	2,208,109	0	0	2,199,961	8,148	99
EXPENSE TOTAL	21,295,797	67,428	21,363,225	1,369,073	1,734,882	13,424,840	7,938,390	62
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	918,631	0	15,219,155	4,110,741	78
EXPENSE	21,295,797	67,428	21,363,225	1,369,073	1,734,882	13,424,840	7,938,390	62
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-450,442	-1,734,882	1,794,315	-3,827,649	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	24,701	-24,701	
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3612000 - INTEREST INCOME	36,000	0	36,000	5,510	0	38,955	-2,955	108
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	58,650	-58,650	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,000	0	36,000	5,510	0	122,306	-86,306	339
REVENUE TOTAL	36,000	0	36,000	5,510	0	122,306	-86,306	339

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	1,148	0	6,843	-6,843	
5135210 - SUPPLIES	0	0	0	725	0	38,335	-38,335	
Department 1310-CITY MANAGER TOTAL	0	0	0	1,873	0	45,178	-45,178	

Department 1320-PROCUREMENT DIVISION

5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0							

Department 1340-MANAGEMENT INFO. SYSTEMS

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	8,209	-8,209	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	8,209	-8,209	

Department 1410-FINANCE

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Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	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

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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	582	0	4,103	329,085	1
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	582	-311,503	-307,400	307,400	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	226	-226	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	0	0	333,725	76,275	81
3612000 - INTEREST INCOME	7,000	0	7,000	665	0	4,468	2,532	63
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	665	0	338,419	78,581	81
REVENUE TOTAL	417,000	0	417,000	665	0	338,419	78,581	81

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	3,125	0	22,435	18,534	54
5411410 - OVERTIME	0	0	0	29	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	241	0	1,715	1,419	54
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	3,221	0	100
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	3,910	4,099	48
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	372	0	1,115	2,460	31
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	37,785	22,679	62,008	100,537	38
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	79,723	98,084	98,670	49

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5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	507,953	60,254	568,207	42,183	102,402	342,517	225,690	60
EXPENSE TOTAL	507,953	60,254	568,207	42,183	102,402	342,517	225,690	60
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	665	0	338,419	78,581	81
EXPENSE	507,953	60,254	568,207	42,183	102,402	342,517	225,690	60
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	-41,518	-102,402	-4,098	-147,109	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,016	0	36,204	35,559	50
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	245	0	1,636	-36	102
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,261	0	37,840	35,523	51
REVENUE TOTAL	73,363	0	73,363	5,261	0	37,840	35,523	51

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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Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	1,174,056	1,174,056	0	0	9,271	1,164,785	
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,174,056	1,174,056	0	0	9,271	1,164,785	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	500,000	500,000	0	0	0	500,000	
Department 4012-GOB-CITYWIDE ROAD	0	500,000	500,000	0	0	0	500,000	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								

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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	9,271	9,271	0	0	9,271	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	1,164,785	1,164,785	9,792	0	13,464	1,151,321	1
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,174,056	1,174,056	9,792	0	22,735	1,151,321	1

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Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	1,674,056	1,674,056	242,772	150,948	470,095	1,203,961	28
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,674,056	1,674,056	0	0	9,271	1,664,785	
EXPENSE	0	1,674,056	1,674,056	242,772	150,948	470,095	1,203,961	28
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-242,772	-150,948	-460,824	460,824	

Fund 116-HOMETOWN DIST. IMPROVMENT

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3612000 - INTEREST INCOME	3,500	0	3,500	127	0	706	2,794	20	
Department 0000-Description N/A TOTAL	3,500	0	3,500	12,851	0	148,137	-144,637	4232	
REVENUE TOTAL	3,500	0	3,500	12,851	0	148,137	-144,637	4232	
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	12,851	0	148,137	-144,637	4232	
EXPENSE	60,000	0	60,000	0	0	0	60,000		
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	12,851	0	148,137	-204,637		
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - Tree Trust Fund	0	0	0	0	0	6,659	-6,659		
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	6,659	-6,659		
REVENUE TOTAL	0	0	0	0	0	6,659	-6,659		

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EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	0	25,000	
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	6,659	-6,659	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	6,659	-31,659	
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								

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Department 3309-CDBG BREWER PARK								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
3311000 - REVENUE	116,804	0	116,804	0	0	0	116,804	
Department 3313-CDBG-MARSHALL WILLIAMSON	116,804	0	116,804	0	0	0	116,804	
Department 3314-FY 2019 CDBG Sr Meals								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS								
3311000 - REVENUE	0	6,551	6,551	6,551	0	6,551	0	100

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Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	89,358	27,446	116,804	0	17,951	27,446	89,358	23

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Department 3313-CDBG-MARSHALL WILLIAMSON	89,358	27,446	116,804	0	17,951	27,446	89,358	23
Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	
Department 3315-FY 2020 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	6,551	6,551	0	0	0	6,551	
Department 3315-FY 2020 CDBG SENIOR MEALS	0	6,551	6,551	0	0	0	6,551	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								

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Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
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								

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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	328,913	418,271	0	71,031	322,362	95,909	77
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	6,551	418,271	6,551	0	110,758	307,513	26
EXPENSE	89,358	328,913	418,271	0	71,031	322,362	95,909	77
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	6,551	-71,031	-211,604	211,604	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	38,351	0	218,013	206,987	51
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	933	0	6,459	3,541	64
Department 0000-Description N/A TOTAL	435,000	0	435,000	39,284	0	224,472	210,528	51
REVENUE TOTAL	435,000	0	435,000	39,284	0	224,472	210,528	51

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	1,820	342,006	447,198	676,832	39

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Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	1,820	342,006	447,198	676,832	39
EXPENSE TOTAL	785,000	339,029	1,124,029	1,820	342,006	447,198	676,832	39
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	39,284	0	224,472	210,528	51
EXPENSE	785,000	339,029	1,124,029	1,820	342,006	447,198	676,832	39
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	37,464	-342,006	-222,726	-466,304	
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	15,244	89,025	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	15,244	89,025	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	15,244	89,025	150,000	0	100

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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	15,244	89,025	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	-15,244	-89,025	-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	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	

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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	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	0	60,000	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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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	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	0	60,000	0	100
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	60,000	0	100

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	100	
Fund 155-CITY PARKS ACQUI DEV OPERATION	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		
3811000 - CONTRIB. FROM OTHER FUNDS	433,000	0	433,000	0	0	433,000	0	100	
Department 0000-Description N/A TOTAL	433,000	0	433,000	0	0	433,000	0	100	
REVENUE TOTAL	433,000	0	433,000	0	0	433,000	0	100	
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		

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	0	0	433,000	0	100
EXPENSE	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	433,000	-433,000	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	248	0	2,820	-820	141
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	142,663	0	142,663	0	100
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	148,435	0	637,394	0	100
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	291,346	0	1,172,174	-828	100
REVENUE TOTAL	1,171,346	0	1,171,346	291,346	0	1,172,174	-828	100

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	119,698	0	216,031	122,315	63
5197310 - DEBT OTHER COST	4,000	0	4,000	264,000	0	264,000	-260,000	6600
Department 1410-FINANCE TOTAL	1,171,346	0	1,171,346	383,698	0	1,000,031	171,315	85

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	1,171,346	0	1,171,346	383,698	0	1,000,031	171,315	85	
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE	1,171,346	0	1,171,346	291,346	0	1,172,174	-828	100	
EXPENSE	1,171,346	0	1,171,346	383,698	0	1,000,031	171,315	85	
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	-92,352	0	172,143	-172,143		
Fund 202-BOND TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	0	0	0	2,573	0	2,573	-2,573		
Department 0000-Description N/A TOTAL	0	0	0	2,573	0	2,573	-2,573		
REVENUE TOTAL	0	0	0	2,573	0	2,573	-2,573		
Fund 202-BOND TRUST FUND TOTAL									
REVENUE	0	0	0	2,573	0	2,573	-2,573		
EXPENSE	0	0	0	0	0	0	0	85	
Fund 202-BOND TRUST FUND TOTAL	0	0	0	2,573	0	2,573	-2,573		

Fund 301-CAPITAL IMPROVEMENT FUND

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	845,000	432,779	1,277,779	25,000	884,742	1,206,329	71,450	94
Department 1790-ENGINEERING & CONSTRUCTN	845,000	432,779	1,277,779	25,000	884,742	1,206,329	71,450	94
Department 1910-POLICE								
5216440 - VEHICLES	245,000	272,827	517,827	157,996	159,342	520,000	-2,173	100
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	245,000	272,827	517,827	157,996	159,342	520,000	-2,173	100
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	905,000	505,534	1,410,534	6,192	432,790	855,078	555,457	60
Department 2000-PARKS & RECREATION TOTAL	905,000	505,534	1,410,534	6,192	432,790	855,078	555,457	60
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

FISCAL-YEAR: 2021

PERIOD 7

% 58

BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	6,326	0	73,747	281,532	20
EXPENSE TOTAL	355,278	0	355,278	6,326	0	73,747	281,532	20
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,207	0	12,720	33,280	27
EXPENSE	355,278	0	355,278	6,326	0	73,747	281,532	20
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-5,119	0	-61,027	-248,252	