

FISCAL-YEAR: 2021

PERIOD 8

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2021

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	273,012	0	8,203,663	265,101	96
3112000 - DELINQUENT	33,826	0	33,826	119	0	2,949	30,877	8
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	14,486	0	110,702	1,112	99
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	99,787	0	768,833	631,167	54
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	12,308	0	38,828	-7,117	122
3149000 - UTILITY - MDC WATER	238,000	0	238,000	18,965	0	117,695	120,305	49
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	37,731	0	267,386	-8,541	103
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	856	0	568,020	-43,020	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	4,259	0	62,448	-10,448	120
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	175	0	1,518	-18	101
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	10,500	4,500	70
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	78,578	0	656,309	622,691	51
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,200	0	18,346	6,654	73
3231000 - ELECTRICITY	1,055,000	0	1,055,000	75,265	0	562,385	492,615	53
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	20	0	300	200	60
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	254,458	-11,171	104
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	11,004	4,996	68

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	99,968	0	639,761	-55,240	109
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	403	0	5,008	10,452	32
3412000 - ZONING HEARING FEES	25,000	0	25,000	0	0	90,950	-65,950	363
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	2,610	0	26,195	3,805	87
3413001 - LIEN SEARCH FEES	15,000	0	15,000	2,220	0	13,405	1,595	89
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	1,480	0	3,260	240	93
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	1,350	0	9,575	8,425	53
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	2,662	0	47,868	-7,868	119
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,320	0	19,844	-2,844	116
3421010 - POLICE SERVICES	40,000	0	40,000	3,273	0	22,378	17,622	55
3421021 - TOWING ADMIN FEE	3,000	0	3,000	125	0	1,425	1,575	47
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	8,218	16,782	32
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	-1,743	0	22,113	5,888	78
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	47,429	0	439,893	210,107	67
3445100 - PARKING PERMITS	115,776	0	115,776	5,194	0	44,518	71,258	38
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	139,347	0	941,734	458,266	67
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	0	0	12,089	-12,089	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	0	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	40,977	0	370,530	138,922	72
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	14,191	0	43,392	4,608	90
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	738	0	5,458	13,543	28
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,390	0	16,516	-516	103
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	7,142	0	7,392	8,608	46
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	0	0	9,409	60,591	13
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	38,407	0	297,077	52,923	84
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	250	0	18,807	1,193	94
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	624	0	18,437	11,563	61
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	225	0	18,719	13,281	58
3612000 - INTEREST INCOME	193,000	0	193,000	18,317	0	139,078	53,922	72
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	4,387	50,613	7
3622000 - FASCELL PARK	26,000	0	26,000	3,160	0	7,045	18,955	27
3623000 - BUS BENCH ADS	18,000	0	18,000	0	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	-466	0	-4,793	4,793	
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	1,285	0	8,672	18,328	32
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	7,337	0	100
3669100 - DONATION	0	0	0	250,000	0	253,228	-253,228	
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	1,000	0	1,000	-1,000	
3699201 - MISC. OTHERS	23,064	0	23,064	-11,394	0	60,794	-37,730	263
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	942	0	14,936	-14,936	
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,331,827</b>	<b>0</b>	<b>16,551,564</b>	<b>2,778,334</b>	<b>85</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,331,827</b>	<b>0</b>	<b>16,551,564</b>	<b>2,778,334</b>	<b>85</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,467	0	39,633	22,367	63
5112110 - F.I.C.A.	4,743	0	4,743	497	0	4,032	711	85
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,654	0	21,403	18,643	53
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	15	0	561	939	37
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	16	0	1,108	392	73
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	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	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	376	0	2,897	2,103	57
5114830 - KEYS AND FLOWERS	750	0	750	89	0	476	274	63
5115210 - SUPPLIES	4,750	0	4,750	0	0	223	4,527	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	5,013	1,112	81
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>138,100</b>	<b>0</b>	<b>138,100</b>	<b>8,156</b>	<b>0</b>	<b>79,170</b>	<b>58,930</b>	<b>57</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	13,930	0	118,550	73,117	61
5122110 - F.I.C.A.	14,663	0	14,663	1,043	0	8,897	5,766	60
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	2,515	2,058	54

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	13,791	10,237	57
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	120	455	20
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	0	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	469	0	529	6,971	7
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	648	432	60
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	617	613	50
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	5,043	0	47,600	32,400	59
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	57	0	1,232	1,147	51
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	655	115	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>22,961</b>	<b>55,241</b>	<b>291,329</b>	<b>165,554</b>	<b>63</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	33,212	0	277,311	140,961	66
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,722	0	18,583	13,415	58
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	20,947	17,481	54
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	391	864	31
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	16,192	88,887	179,515	52,485	77
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	6,597	4,203	61
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	414	0	2,144	6,856	23
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	230	0	1,052	948	52
5134515 - AUTO INSURANCE	500	0	500	0	0	289	211	57
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	113	0	921	1,079	46
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,361	0	4,345	5,655	43
5135230 - FUEL & LUBRICANT	500	0	500	42	0	115	385	23
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	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>915,947</b>	<b>12,000</b>	<b>927,947</b>	<b>58,111</b>	<b>88,887</b>	<b>562,635</b>	<b>365,312</b>	<b>60</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	81,217	46,565	63
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	6,791	3,530	65
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	9,195	6,824	57
5132410 - WORKERS' COMPENSATION	383	0	383	0	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	48	0	2,553	447	85
5134120 - CELL SERVICES	1,152	0	1,152	93	0	667	485	57
5134125 - TELEPHONE	45,293	0	45,293	2,303	9,743	41,002	4,291	90
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	958	0	2,400	504	82
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	119	0	778	1,683	31
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	22	0	13,011	3,139	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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>258,182</b>	<b>0</b>	<b>258,182</b>	<b>15,695</b>	<b>9,743</b>	<b>176,171</b>	<b>82,011</b>	<b>68</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	4,698	0	39,232	22,091	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	2,689	2,002	57
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	4,587	3,422	57
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	57	127	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	3,665	0	15,380	4,620	76
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	365	0	3,000	7,000	30
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,266	10,417	46,731	18,269	71
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	61	0	239	841	22

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	-114,350	0	158,722	291,279	35
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	75	0	545	1,915	22
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	22	0	560	2,440	18
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>661,340</b>	<b>0</b>	<b>661,340</b>	<b>-100,243</b>	<b>10,417</b>	<b>278,556</b>	<b>382,785</b>	<b>42</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	0	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	10,898	23,937	50,560	-6	100
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	19	0	137,244	22,154	86
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	720	0	742	31,378	2
5135210 - SUPPLIES	3,440	0	3,440	0	0	888	2,552	25
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>540,989</b>	<b>0</b>	<b>540,989</b>	<b>11,637</b>	<b>113,102</b>	<b>484,911</b>	<b>56,078</b>	<b>89</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	31,518	0	258,542	163,093	61
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,410	0	17,815	14,440	55
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	22,969	17,077	57

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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	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	0	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	38,696	20,080	361,711	233,573	60
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	151	0	887	193	82
5134515 - AUTO INSURANCE	3,084	0	3,084	0	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	103	0	617	613	50
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	694	0	3,522	4,378	44
5135230 - FUEL & LUBRICANT	1,500	0	1,500	125	0	346	1,154	23
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	130	0	1,367	293	82
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,301,539</b>	<b>11,090</b>	<b>1,312,629</b>	<b>77,017</b>	<b>20,080</b>	<b>813,249</b>	<b>499,381</b>	<b>61</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	94,103	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	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	61	0	12,099	52,901	18
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>23,587</b>	<b>94,103</b>	<b>304,792</b>	<b>77,519</b>	<b>79</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	14,690	0	120,948	70,765	63

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	111,320	68,011	62
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,133	0	17,444	10,941	61
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	1,992	11,428	14
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	13,765	10,263	57
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	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	476	0	1,975	2,045	49
5244515 - AUTO INSURANCE	767	0	767	0	0	445	322	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	86	0	552	1,088	33
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	101	0	278	926	23
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>466,878</b>	<b>0</b>	<b>466,878</b>	<b>33,387</b>	<b>0</b>	<b>272,637</b>	<b>194,241</b>	<b>58</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	22,306	0	180,681	110,396	62
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	14,349	7,918	64
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	18,426	13,611	57

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5242410 - WORKERS' COMPENSATION	873	0	873	0	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	3,728	21,642	40,255	88,607	31
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	169	0	812	808	50
5244515 - AUTO INSURANCE	477	0	477	0	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	86	0	552	1,088	33
5244910 - LEGAL ADS	4,000	0	4,000	132	0	1,581	2,419	39
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	362	2,388	13
5245230 - FUEL	108	0	108	9	0	25	83	23
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>507,069</b>	<b>23,862</b>	<b>530,931</b>	<b>30,783</b>	<b>21,642</b>	<b>281,966</b>	<b>248,966</b>	<b>53</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	19,900	0	161,896	98,608	62
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	12,296	7,633	61
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	18,468	13,569	57
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	2,241	8,537	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	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	430	0	1,790	895	66
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,029	1,471	57
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	86	0	552	1,098	33
5244920 - LIENS	1,650	0	1,650	0	0	506	1,144	30
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	24	0	1,660	1,840	47
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	173	0	477	1,581	23
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	100	400	20
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>391,008</b>	<b>0</b>	<b>391,008</b>	<b>24,691</b>	<b>0</b>	<b>228,966</b>	<b>162,042</b>	<b>58</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	65,307	39,502	62
5191410 - OVERTIME	5,000	0	5,000	2,668	0	5,769	-769	115
5192110 - F.I.C.A.	8,400	0	8,400	906	0	6,076	2,324	72
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	9,068	6,951	56
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	1,693	3,735	31
5193450 - CONT. SVCS.	94,800	1,950	96,750	779	39,820	70,679	26,071	73
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	333	447	42
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	6,015	77,905	120,000	0	100
5194320 - WATER	50,000	0	50,000	10,946	11,349	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	16,386	0	50,390	19,610	71
5195210 - SUPPLIES	14,000	0	14,000	26	0	6,630	7,370	47
5195220 - UNIFORMS	1,000	0	1,000	518	0	518	482	51
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	898	0	898	4,102	17
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>507,129</b>	<b>1,950</b>	<b>509,079</b>	<b>48,450</b>	<b>129,074</b>	<b>396,164</b>	<b>112,915</b>	<b>77</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	25,204	0	210,062	119,138	63
5341410 - OVERTIME	8,000	0	8,000	0	0	1,418	6,582	17
5342110 - F.I.C.A.	27,048	0	27,048	2,000	0	16,579	10,469	61
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	5,034	0	36,328	27,746	56
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	8,954	19,759	31
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	44,787	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	25,319	357,789	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	12,125	0	12,326	27,674	30
5345220 - UNIFORMS	5,000	0	5,000	2,115	0	2,115	2,885	42
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,398,400</b>	<b>0</b>	<b>1,398,400</b>	<b>79,685</b>	<b>402,576</b>	<b>1,183,737</b>	<b>214,663</b>	<b>84</b>

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	16,541	0	156,445	76,877	67
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	267	0	2,337	2,663	46
5412110 - F.I.C.A.	18,232	0	18,232	1,351	0	12,602	5,630	69
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	2,311	461	83
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,141	0	22,647	17,399	56
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	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	61	0	239	841	22
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	1,479	0	16,635	43,365	27
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,282	0	12,585	7,415	62
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	9,666	64,278	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	2,095	0	2,095	7,905	20
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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>654,238</b>	<b>0</b>	<b>654,238</b>	<b>36,249</b>	<b>64,278</b>	<b>401,713</b>	<b>252,525</b>	<b>61</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	85,322	50,860	62
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	6,860	3,864	63
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	13,690	10,338	56
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	1,905	4,205	31
5193450 - CONT. SVCS.	172,140	4,200	176,340	12,164	76,825	146,064	30,276	82
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	333	223	59
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,325	35,474	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	0	0	717	516	58
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	10,808	2,016	41,683	29,745	58
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	0	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	673	0	1,858	6,189	23
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>506,513</b>	<b>4,628</b>	<b>511,141</b>	<b>43,161</b>	<b>114,315</b>	<b>369,408</b>	<b>141,733</b>	<b>72</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	11,618	0	95,273	55,287	63
5191410 - OVERTIME	4,000	0	4,000	164	0	164	3,836	4
5192110 - F.I.C.A.	11,824	0	11,824	845	0	6,872	4,952	58
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	13,732	10,296	57
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	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	333	447	42
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	28,937	21,063	57



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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	4,849	0	36,718	54,809	40
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	100,083	66,720	60
5192110 - F.I.C.A.	12,760	0	12,760	978	0	7,983	4,777	62
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	2,393	2,077	53
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	9,217	6,802	57
5192410 - WORKERS' COMPENSATION	499	0	499	0	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	123	0	479	1,081	30
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	14,662	0	127,997	96,292	57
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,157,100	0	4,157,100	305,124	0	2,557,379	1,599,721	61
5211310 - PART-TIME	0	0	0	1,154	0	1,154	-1,154	
5211410 - OVERTIME	150,000	0	150,000	6,400	0	65,745	84,255	43
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	55,636	6,364	89
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	717	0	3,688	6,312	36
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,623	0	20,448	11,424	64
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	40,310	27,550	59
5212110 - F.I.C.A.	342,631	0	342,631	25,993	0	218,217	124,414	63
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	1,245	0	11,747	10,045	53



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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	
<b>Department 1910-POLICE TOTAL</b>	<b>7,072,308</b>	<b>11,098</b>	<b>7,083,406</b>	<b>529,004</b>	<b>181,081</b>	<b>4,336,247</b>	<b>2,747,160</b>	<b>61</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	420,504	0	420,504	49,180	0	286,676	133,828	68
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	3,748	0	21,595	10,574	67
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	3,218	0	26,997	21,059	56
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	0	0	5,901	13,022	31
5723450 - CONTRACTUAL	19,980	0	19,980	1,626	3,750	19,551	429	97
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	0	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	523	0	2,784	1,108	71
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	484	0	3,011	5,389	35
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	0	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	166	0	1,258	6,205	16

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5724820 - SPECIAL EVENTS	54,800	700	55,500	1,337	0	16,881	38,619	30
5724901 - PROPERTY TAXES	0	0	0	0	0	13,811	-13,811	
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	6,000	0	6,000	1,700	77
5725210 - SUPPLIES	4,000	0	4,000	0	0	2,820	1,180	70
5725220 - UNIFORMS	2,850	0	2,850	910	0	910	1,940	31
5725230 - FUEL	9,378	0	9,378	784	0	2,165	7,213	23
5725410 - MEMBER. & SUBSCRIPTIONS	800	0	800	0	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	0	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	465	0	5,027	9,773	33
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	-3,535	9,374	22,303	19,149	53
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>820,752</b>	<b>700</b>	<b>821,452</b>	<b>64,906</b>	<b>18,124</b>	<b>482,627</b>	<b>338,825</b>	<b>58</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	100,735	0	100,735	7,299	0	60,176	40,559	59
5721310 - PART-TIME	64,968	0	64,968	2,705	0	19,304	45,664	29
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	763	0	5,768	6,908	45
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	0	0	2,299	0	100
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	511	0	4,111	2,940	58
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	4,646	3,363	58
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	0	0	2,325	5,132	31
5723450 - CONTRACTUAL	208,680	0	208,680	10,933	73,390	177,177	31,504	84
5724120 - CELL SERVICES	566	0	566	61	0	239	327	42
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	572	0	572	5,928	8





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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
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,208,109</b>	<b>0</b>	<b>2,208,109</b>	<b>0</b>	<b>0</b>	<b>2,199,961</b>	<b>8,148</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>21,295,797</b>	<b>67,428</b>	<b>21,363,225</b>	<b>1,131,156</b>	<b>1,551,160</b>	<b>14,372,259</b>	<b>6,990,972</b>	<b>67</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,331,827	0	16,551,564	2,778,334	85
EXPENSE	21,295,797	67,428	21,363,225	1,131,156	1,551,160	14,372,259	6,990,972	67
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	200,671	-1,551,160	2,179,305	-4,212,638	

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	5,721	0	44,676	-8,676	124
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>5,721</b>	<b>0</b>	<b>128,027</b>	<b>-92,027</b>	<b>355</b>
<b>REVENUE TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>5,721</b>	<b>0</b>	<b>128,027</b>	<b>-92,027</b>	<b>355</b>

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	6,843	-6,843	
5135210 - SUPPLIES	0	0	0	0	0	38,335	-38,335	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,178</b>	<b>-45,178</b>	

Department 1320-PROCUREMENT DIVISION

5135210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>0</b>							

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	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,209</b>	<b>-8,209</b>	

Department 1410-FINANCE











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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	372,271	372,271	-60,768	119
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	311,503	333,188	0	372,271	372,271	-39,083	111
EXPENSE TOTAL	21,685	361,503	383,188	0	372,271	372,271	10,917	97
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	333,188	50,000	383,188	602	0	4,705	378,483	1
EXPENSE	21,685	361,503	383,188	0	372,271	372,271	10,917	97
Fund 106-STATE GRANT FUND TOTAL	311,503	-311,503	0	602	-372,271	-367,566	367,566	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	-15	0	211	-211	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	15,316	0	349,041	60,959	85
3612000 - INTEREST INCOME	7,000	0	7,000	669	0	5,137	1,863	73
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	15,970	0	354,389	62,611	84
REVENUE TOTAL	417,000	0	417,000	15,970	0	354,389	62,611	84
EXPENSE								

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	40,969	0	40,969	3,125	0	25,560	15,409	62
5411410 - OVERTIME	0	0	0	0	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	238	0	1,953	1,181	62
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	4,541	3,468	56
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	1,115	2,460	31
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	0	22,679	62,008	100,537	38
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	2,102	77,621	98,084	98,670	49
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>6,096</b>	<b>100,300</b>	<b>346,511</b>	<b>221,696</b>	<b>60</b>
<b>EXPENSE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>6,096</b>	<b>100,300</b>	<b>346,511</b>	<b>221,696</b>	<b>60</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	417,000	0	417,000	15,970	0	354,389	62,611	84
EXPENSE	507,953	60,254	568,207	6,096	100,300	346,511	221,696	60
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-90,953</b>	<b>-60,254</b>	<b>-151,207</b>	<b>9,874</b>	<b>-100,300</b>	<b>7,878</b>	<b>-159,085</b>	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,436	0	41,640	30,123	58
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	258	0	1,893	-293	118







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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	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								
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	













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Department 4300-MDC-NEAT STREETS-CRA TREE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	0
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	0
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	1,674,056	1,674,056	156,871	46,737	522,755	1,151,301	31



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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	23,096	0	170,528	-170,528	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	155	0	861	2,639	24
Department 0000-Description N/A TOTAL	3,500	0	3,500	23,251	0	171,389	-167,889	4896
REVENUE TOTAL	3,500	0	3,500	23,251	0	171,389	-167,889	4896
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	23,251	0	171,389	-167,889	4896
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	23,251	0	171,389	-227,889	

Fund 118-TREE TRUST FUND



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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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
3311000 - REVENUE	294,916	0	294,916	137,629	0	241,836	53,080	82
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	294,916	0	294,916	137,629	0	241,836	53,080	82

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Department 3307-CDBG-AFTER SCHOOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	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								
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	

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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	0	0	6,551	0	100
Department 3315-FY 2020 CDBG SENIOR MEALS	0	6,551	6,551	0	0	6,551	0	100
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	89,358	328,913	418,271	64,791	12,791	328,913	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	6,551	418,271	137,629	0	248,387	169,884	59
EXPENSE	89,358	328,913	418,271	64,791	12,791	328,913	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	72,838	-12,791	-80,526	80,526	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	38,320	0	256,333	168,667	60
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	10,000	0	10,000	953	0	7,412	2,588	74

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Department 0000-Description N/A TOTAL	435,000	0	435,000	39,273	0	263,745	171,255	60
REVENUE TOTAL	435,000	0	435,000	39,273	0	263,745	171,255	60
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	82,640	380,198	568,030	555,999	50
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	82,640	380,198	568,030	555,999	50
EXPENSE TOTAL	785,000	339,029	1,124,029	82,640	380,198	568,030	555,999	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	39,273	0	263,745	171,255	60
EXPENSE	785,000	339,029	1,124,029	82,640	380,198	568,030	555,999	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	-43,367	-380,198	-304,285	-384,744	

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

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<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	150,000	0	150,000	0	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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>89,025</b>	<b>150,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>89,025</b>	<b>150,000</b>	<b>0</b>	<b>100</b>
<b>Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL</b>								
REVENUE	100,000	0	100,000	0	0	0	100,000	
EXPENSE	150,000	0	150,000	0	89,025	150,000	0	100
<b>Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL</b>	<b>-50,000</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>-89,025</b>	<b>-150,000</b>	<b>100,000</b>	
<b>Fund 150-REVENUE STABILIZATION FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
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 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	
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

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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								
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 152-INSURANCE 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 152-INSURANCE RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	

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Fund 153-TAX EQUALIZATION 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 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



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<b>EXPENSE</b>								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
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								
<b>REVENUE</b>								
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

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<b>EXPENSE</b>								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	433,000	0	433,000	0	433,000	433,000	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	433,000	0	433,000	0	433,000	433,000	0	100
<b>EXPENSE TOTAL</b>	433,000	0	433,000	0	433,000	433,000	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	0	0	433,000	0	100
EXPENSE	433,000	0	433,000	0	433,000	433,000	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	-433,000	0	0	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	446	0	3,266	-1,266	163
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	142,663	0	100
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	0	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	446	0	1,172,620	-1,274	100
<b>REVENUE TOTAL</b>	1,171,346	0	1,171,346	446	0	1,172,620	-1,274	100

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<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	0	0	784,000	45,000	94
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	0	0	216,031	122,315	63
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>0</b>	<b>0</b>	<b>1,000,031</b>	<b>171,315</b>	<b>85</b>
<b>Department 1500-CITY ATTORNEY</b>								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>0</b>	<b>0</b>	<b>1,000,031</b>	<b>171,315</b>	<b>85</b>
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>								
REVENUE	1,171,346	0	1,171,346	446	0	1,172,620	-1,274	100
EXPENSE	1,171,346	0	1,171,346	0	0	1,000,031	171,315	85
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>172,589</b>	<b>-172,589</b>	
<b>Fund 202-BOND TRUST FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3111000 - OPERATING REVENUE	0	0	0	0	0	2,573	-2,573	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,573</b>	<b>-2,573</b>	



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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	120,000	309,984	429,984	0	107,805	417,789	12,195	97
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>120,000</b>	<b>309,984</b>	<b>429,984</b>	<b>0</b>	<b>107,805</b>	<b>417,789</b>	<b>12,195</b>	<b>97</b>



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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								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	2,165,000	1,521,124	3,686,124	145,632	1,503,784	3,113,915	572,210	84
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,570,820	0	1,570,820	0	0	1,570,820	0	100
EXPENSE	2,165,000	1,521,124	3,686,124	145,632	1,503,784	3,113,915	572,210	84
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-594,180	-1,521,124	-2,115,304	-145,632	-1,503,784	-1,543,095	-572,210	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	41	0	322	378	46
Department 0000-Description N/A TOTAL	700	0	700	41	0	322	378	46
REVENUE TOTAL	700	0	700	41	0	322	378	46









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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
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	1,244	0	10,023	5,977	62
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,244</b>	<b>0</b>	<b>13,964</b>	<b>32,036</b>	<b>30</b>
<b>REVENUE TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,244</b>	<b>0</b>	<b>13,964</b>	<b>32,036</b>	<b>30</b>

EXPENSE

Department 1910-POLICE

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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	78,000	237,278	713	0	61,672	175,606	25
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,632	0	14,420	35,581	28
5215205 - COMPUTER SUPPLIES	84,000	-78,000	6,000	0	0	0	6,000	
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	
<b>Department 1910-POLICE TOTAL</b>	<b>355,278</b>	<b>0</b>	<b>355,278</b>	<b>2,345</b>	<b>0</b>	<b>76,092</b>	<b>279,187</b>	<b>21</b>
<b>EXPENSE TOTAL</b>	<b>355,278</b>	<b>0</b>	<b>355,278</b>	<b>2,345</b>	<b>0</b>	<b>76,092</b>	<b>279,187</b>	<b>21</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,244	0	13,964	32,036	30
EXPENSE	355,278	0	355,278	2,345	0	76,092	279,187	21
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-1,101	0	-62,128	-247,151	