

FISCAL-YEAR: 2021

PERIOD 12

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2021

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	166	0	8,267,238	201,526	97
3112000 - DELINQUENT	33,826	0	33,826	0	0	112,379	-78,553	332
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	15,774	0	174,306	-62,492	155
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	139,648	0	1,281,973	118,027	91
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,144	0	51,315	-19,604	161
3149000 - UTILITY - MDC WATER	238,000	0	238,000	20,849	0	205,840	32,160	86
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	32,851	0	395,366	-136,521	152
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	0	0	568,090	-43,090	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	525	0	77,453	-25,453	148
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	115	0	2,243	-743	149
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	15,500	-500	103
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	65,523	0	878,662	400,338	68
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,500	0	22,421	2,579	89
3231000 - ELECTRICITY	1,055,000	0	1,055,000	103,641	0	945,092	109,908	89
3234000 - GAS	35,000	0	35,000	0	0	20,175	14,825	57
3293000 - GARAGE SALES	500	0	500	120	0	560	-60	112
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	34,011	0	438,953	-195,666	180
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	12,032	3,968	75

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	97,954	0	1,036,380	-451,859	177
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	1,633	0	14,676	784	94
3412000 - ZONING HEARING FEES	25,000	0	25,000	4,000	0	104,450	-79,450	417
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	3,775	0	41,363	-11,363	137
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,110	0	18,960	-3,960	126
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	220	0	6,380	-2,880	182
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	1,750	0	16,225	1,775	90
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	3,519	0	62,349	-22,349	155
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,575	0	31,376	-14,376	184
3421010 - POLICE SERVICES	40,000	0	40,000	4,392	0	43,820	-3,820	109
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	1,950	1,050	65
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	5,075	0	18,433	6,567	73
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	1,358	0	28,668	-668	102
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	80,072	0	653,617	-3,617	100
3445100 - PARKING PERMITS	115,776	0	115,776	5,437	0	72,500	43,276	62
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	125,343	0	1,542,644	-142,644	110
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	25,906	0	43,037	-43,037	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	59,576	0	604,196	95,804	86
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	69,687	0	547,678	-38,226	107
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	2,183	0	82,965	-34,965	172
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	6,100	0	14,929	4,071	78
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,742	0	22,693	-6,693	141
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	-5	0	10,052	5,948	62
3472650 - S MIAMI PARK - RENTAL	44,000	0	44,000	23,153	0	43,320	681	98
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	1,804	0	21,269	48,731	30
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	47,951	0	481,716	-131,716	137
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	0	0	18,886	1,114	94
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,777	0	29,176	824	97
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	32	0	27,082	4,918	84
3612000 - INTEREST INCOME	193,000	0	193,000	10,770	0	195,764	-2,764	101
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	29,719	25,281	54
3622000 - FASCELL PARK	26,000	0	26,000	4,350	0	17,406	8,594	66
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	-6,658	6,658	
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	0	0	13,047	13,953	48
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	7,337	0	100
3669100 - DONATION	0	0	0	0	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	0	0	1,500	-1,500	
3699201 - MISC. OTHERS	23,064	0	23,064	1,023	0	22,094	970	95
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	3,980	120	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,221	0	21,993	-21,993	
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>1,021,217</b>	<b>0</b>	<b>20,567,832</b>	<b>-1,237,935</b>	<b>106</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,021,217</b>	<b>0</b>	<b>20,567,832</b>	<b>-1,237,935</b>	<b>106</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	60,300	1,700	97
5112110 - F.I.C.A.	4,743	0	4,743	583	0	6,364	-1,621	134
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,739	0	33,401	6,645	83
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	137	49	73
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,990	10	99
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	196	0	1,468	32	97
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	208	0	1,480	21	98
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	500	0	100
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	336	0	4,314	686	86
5114830 - KEYS AND FLOWERS	750	0	750	71	0	681	69	90
5115210 - SUPPLIES	4,750	0	4,750	707	0	1,371	3,379	28
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>10,049</b>	<b>0</b>	<b>119,802</b>	<b>18,299</b>	<b>86</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	23,080	0	190,264	1,403	99
5122110 - F.I.C.A.	14,663	0	14,663	1,744	0	14,294	369	97
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	10,568	0	100
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	454	0	4,056	517	88

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	2,875	0	22,413	1,615	93
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	179	396	31
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	8,549	4,274	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	2,321	0	3,635	3,865	48
5124110 - POSTAGE	500	0	500	95	0	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	171	0	1,089	-9	100
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	309	0	1,132	98	92
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	3,485	0	56,049	23,951	70
5124920 - ELECTIONS	8,000	0	8,000	21,747	0	29,026	-21,026	362
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	1,300	5,700	18
5125210 - SUPPLIES	2,379	0	2,379	0	0	1,688	691	70
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	150	0	805	-35	104
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	5,000	0	100
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>64,980</b>	<b>4,274</b>	<b>392,981</b>	<b>63,902</b>	<b>86</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	75,981	0	470,463	-52,191	112
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,726	0	29,348	2,650	91
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	-580	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	5,128	0	34,803	3,625	90
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	522	733	41
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	40,379	260,379	31,032	47,194	205,576	54,803	78
5134060 - AUTO ALLOWANCE	10,800	0	10,800	1,766	0	11,111	-311	102
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	1,499	0	3,716	5,284	41
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	147	9,853	1

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	285	0	569	431	56
5134120 - CELL SERVICES	2,000	0	2,000	88	0	1,493	507	74
5134515 - AUTO INSURANCE	500	0	500	0	0	385	115	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	371	0	1,537	463	76
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	662	0	6,623	3,377	66
5135230 - FUEL & LUBRICANT	500	0	500	101	0	380	120	76
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,500	0	3,446	8,554	28
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	-43,218	56,782	0	0	4,840	51,942	8
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>915,947</b>	<b>-2,839</b>	<b>913,108</b>	<b>120,559</b>	<b>47,194</b>	<b>823,153</b>	<b>89,955</b>	<b>90</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	14,991	0	131,622	-3,840	103
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,134	0	7,134	0	0	0	7,134	
5132110 - F.I.C.A.	10,321	0	10,321	1,312	0	11,054	-733	107
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	2,514	0	15,541	478	97
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	159	224	41
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	130	0	2,937	63	97
5134120 - CELL SERVICES	1,152	0	1,152	176	0	1,120	32	97
5134125 - TELEPHONE	45,293	0	45,293	4,411	0	44,346	947	97
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	958	0	3,358	-454	115
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	408	0	1,454	1,007	59
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	1,677	323	83
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	233	0	15,223	927	94
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>25,133</b>	<b>0</b>	<b>246,774</b>	<b>11,408</b>	<b>95</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	7,220	0	63,484	-2,161	103
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	488	0	4,357	334	92
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	956	0	7,454	555	93
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	77	107	41
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	15,400	4,600	77
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,822	6,178	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	835	0	6,205	3,795	62
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,428	4,167	56,716	8,284	87
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	890	9,110	8
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	57	0	114	186	38
5134120 - CELL SERVICES	1,080	0	1,080	0	0	311	769	28

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	75,000	0	318,933	131,068	70
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	302	0	1,042	1,418	42
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,530	470	90
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	129	0	1,271	1,729	42
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	425	575	42
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>87,415</b>	<b>4,167</b>	<b>485,031</b>	<b>176,310</b>	<b>73</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	101,663	0	307,976	-12,499	104
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	9,284	8,315	52,553	-1,999	103
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	10,709	0	154,308	5,090	96
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	4,026	0	7,067	25,053	22
5135210 - SUPPLIES	3,440	0	3,440	17	0	1,592	1,848	46
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>125,699</b>	<b>8,315</b>	<b>523,496</b>	<b>17,493</b>	<b>96</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	46,310	0	417,380	4,255	98
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	3,562	0	29,986	2,269	92
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	26,989	0	100
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	252	0	468	5,492	7
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	5,087	0	37,627	2,419	93



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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	0	526	739	41
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,060	9,060	940	90
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	50	0	9,602	5,258	64
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	40,238	27,637	534,023	61,261	89
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	4,658	2,372	66
5134120 - CELL SERVICES	1,080	0	1,080	171	0	1,400	-320	129
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,375	709	77
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	0	50,846	4,505	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	309	0	1,132	98	92
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	359	0	6,109	1,791	77
5135230 - FUEL & LUBRICANT	1,500	0	1,500	303	0	1,140	360	76
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	1,532	128	92
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>97,975</b>	<b>36,697</b>	<b>1,198,862</b>	<b>113,767</b>	<b>91</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	47,052	0	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	2,375	0	14,893	20,108	42
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	4,743	0	20,345	44,655	31
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>54,170</b>	<b>0</b>	<b>317,548</b>	<b>64,763</b>	<b>83</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	21,499	0	193,862	-2,149	101

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5241310 - PART-TIME	179,331	0	179,331	19,928	0	179,349	-18	100
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	3,103	0	28,032	353	98
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	360	0	3,213	10,207	23
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	2,868	0	22,369	1,659	93
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	0	3,777	2,393	61
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	800	2,200	26
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	76	124	38
5244120 - CELL SERVICES	4,020	0	4,020	88	0	2,703	1,317	67
5244515 - AUTO INSURANCE	767	0	767	0	0	594	173	77
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	287	0	1,028	612	62
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	740	0	1,585	3,415	31
5245220 - UNIFORMS	1,840	0	1,840	0	0	841	999	45
5245230 - FUEL	1,204	0	1,204	243	0	915	289	75
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>49,154</b>	<b>0</b>	<b>439,144</b>	<b>27,734</b>	<b>94</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	32,645	0	291,398	-321	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,267	0	22,267	2,419	0	23,004	-737	103
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	5,183	0	31,286	751	97

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5242410 - WORKERS' COMPENSATION	873	0	873	0	0	272	601	31
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	7,098	27,991	56,671	72,191	43
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	474	0	949	1,551	37
5244120 - CELL SERVICES	1,620	0	1,620	0	0	1,048	572	64
5244515 - AUTO INSURANCE	477	0	477	0	0	363	114	76
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	4,405	1,095	80
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	287	0	1,028	612	62
5244910 - LEGAL ADS	4,000	0	4,000	324	0	2,545	1,455	63
5245205 - COMPUTERS	1,000	0	1,000	0	0	731	269	73
5245210 - SUPPLIES	2,750	0	2,750	65	0	427	2,323	15
5245230 - FUEL	108	0	108	22	0	82	26	75
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	657	0	1,467	288	83
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>49,174</b>	<b>27,991</b>	<b>438,721</b>	<b>92,210</b>	<b>82</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	29,123	0	260,669	-165	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,929	0	19,929	2,301	0	19,897	32	99
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	4,154	0	30,317	1,720	94
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	3,361	7,417	31
5243111 - SPECIAL MASTERS	10,000	0	10,000	1,628	0	9,278	723	92

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	40	0	776	4,224	15
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	1,328	0	2,671	2,329	53
5244120 - CELL SERVICES	2,685	0	2,685	0	0	2,291	394	85
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,705	795	77
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	287	0	1,028	622	62
5244920 - LIENS	1,650	0	1,650	10	0	816	834	49
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,879	1,621	53
5245220 - UNIFORMS	2,000	0	2,000	117	0	117	1,883	5
5245230 - FUEL	2,058	0	2,058	417	0	1,569	489	76
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	495	5	99
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>39,405</b>	<b>0</b>	<b>358,386</b>	<b>32,623</b>	<b>91</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	104,809	0	104,809	12,873	0	106,184	-1,375	101
5191410 - OVERTIME	5,000	0	5,000	0	0	5,955	-955	119
5192110 - F.I.C.A.	8,400	0	8,400	1,163	0	9,666	-1,266	115
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	8,643	0	100
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	2,482	0	15,331	688	95
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	2,257	3,171	41
5193450 - CONT. SVCS.	94,800	1,950	96,750	16,070	145	59,673	37,077	61
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	88	0	560	220	71
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	7,261	51,633	120,000	0	100
5194320 - WATER	50,000	0	50,000	18,538	0	72,348	-22,348	144

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	884	0	1,119	1,881	37
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	2,256	0	69,826	174	99
5195210 - SUPPLIES	14,000	0	14,000	4,789	0	13,141	859	93
5195220 - UNIFORMS	1,000	0	1,000	0	0	932	68	93
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	898	4,102	17
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>507,129</b>	<b>1,950</b>	<b>509,079</b>	<b>66,404</b>	<b>51,778</b>	<b>486,533</b>	<b>22,546</b>	<b>95</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	37,207	0	335,499	-6,299	101
5341410 - OVERTIME	8,000	0	8,000	332	0	1,956	6,044	24
5342110 - F.I.C.A.	27,048	0	27,048	3,028	0	26,588	460	98
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	7,784	0	59,230	4,844	92
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	11,939	16,774	41
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	23,663	13,237	100,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	279	0	369	131	73
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	94,431	53,271	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	0	3,175	19,770	20,230	49
5345220 - UNIFORMS	5,000	0	5,000	653	0	4,532	468	90
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>167,377</b>	<b>69,683</b>	<b>1,355,748</b>	<b>42,652</b>	<b>96</b>

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	24,673	0	239,646	-6,324	102
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	722	0	3,773	1,227	75
5412110 - F.I.C.A.	18,232	0	18,232	2,036	0	19,365	-1,133	106
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	15,194	0	100
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	555	0	4,176	-1,404	150
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	5,662	0	37,733	2,313	94
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	0	9,914	13,928	41
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	5,460	0	13,650	51,350	21
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	235	265	47
5414120 - CELL SERVICES	1,080	0	1,080	0	0	311	769	28
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	5,950	0	25,170	34,830	41
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	303	0	18,813	1,187	94
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,755	19,419	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	3,527	6,473	35
5415210 - SUPPLIES	5,000	0	5,000	249	0	1,709	3,291	34
5415220 - UNIFORMS	3,500	0	3,500	1,019	0	2,351	1,149	67
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>58,384</b>	<b>19,419</b>	<b>545,641</b>	<b>108,597</b>	<b>83</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	136,182	0	136,182	16,591	0	138,311	-2,129	101
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8
5192110 - F.I.C.A.	10,724	0	10,724	1,352	0	11,123	-399	103
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	3,146	0	22,540	1,488	93
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	2,541	3,569	41
5193450 - CONT. SVCS.	172,140	4,200	176,340	14,953	50,831	172,437	3,903	97
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	88	0	560	-4	100
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	12	35,215	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	957	276	77
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	5,128	3,860	66,107	5,320	92
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	38	0	8,614	-114	101
5195220 - UNIFORMS	1,750	0	1,750	0	0	668	1,082	38
5195230 - FUEL & LUBRICANT	8,047	0	8,047	1,626	0	6,116	1,931	76
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>42,934</b>	<b>89,906</b>	<b>492,346</b>	<b>18,794</b>	<b>96</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	17,003	0	152,938	-2,378	101
5191410 - OVERTIME	4,000	0	4,000	45	0	209	3,791	5
5192110 - F.I.C.A.	11,824	0	11,824	1,217	0	11,030	794	93
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	2,859	0	22,312	1,716	92
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	0	2,226	3,128	41
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	88	0	560	220	71
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	38,582	11,418	77





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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	6,262	0	59,800	31,727	65
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	166,803	0	166,803	17,541	0	159,575	7,228	95
5192110 - F.I.C.A.	12,760	0	12,760	1,468	0	12,843	-83	100
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	7,178	0	100
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	432	0	3,859	611	86
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	2,521	0	15,578	441	97
5192410 - WORKERS' COMPENSATION	499	0	499	0	0	207	292	41
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	0	0	622	938	39
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	784	216	78
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	21,962	0	200,745	23,544	89
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,157,100	0	4,157,100	448,670	0	4,092,828	64,272	98
5211310 - PART-TIME	0	0	0	3,115	0	12,346	-12,346	
5211410 - OVERTIME	150,000	0	150,000	15,678	0	104,844	45,156	69
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,347	0	66,948	-4,948	107
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	828	0	6,797	3,203	67
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	3,779	0	33,409	-1,537	104
5211530 - HAZARD PAY	67,860	0	67,860	7,015	0	64,125	3,735	94
5212110 - F.I.C.A.	342,631	0	342,631	39,808	0	354,324	-11,693	103
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	1,839	0	17,937	3,855	82







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5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	1,940	0	2,882	3,618	44
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	0	0	7,337	63	99
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	0	0	4,755	-105	102
5725220 - UNIFORMS	1,500	0	1,500	0	0	758	742	50
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>433,941</b>	<b>0</b>	<b>433,941</b>	<b>42,073</b>	<b>13,691</b>	<b>356,262</b>	<b>77,680</b>	<b>82</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	194,789	0	194,789	22,305	0	192,443	2,346	98
5721310 - PART-TIME	228,379	0	228,379	14,167	0	160,103	68,276	70
5721410 - OVERTIME	0	0	0	9	0	23	-23	
5722110 - F.I.C.A.	32,372	0	32,372	2,580	0	25,344	7,028	78
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	4,885	0	100
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	936	0	8,257	1,050	88
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	4,720	0	36,912	3,134	92
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	7,918	11,125	41
5723450 - CONTRACTUAL	8,280	0	8,280	2,090	3,105	6,947	1,333	83
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	0	34,918	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	110	0	15,785	-41	100
5724710 - COPY MACHINE	2,460	0	2,460	289	0	992	1,468	40
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	1,784	0	1,844	1,656	52
5725550 - SCHOOL PROGRAM	12,900	0	12,900	898	0	3,179	9,721	24
5725640 - BASKETBALL	2,875	2,100	4,975	0	0	4,491	484	90
5725660 - SUMMER PROGRAMS	10,900	0	10,900	1,312	0	5,422	5,478	49
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	150	-150	



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5199140 - CIP FUND	0	0	0	0	0	0	0	
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>2,051,943</b>	<b>540,458</b>	<b>19,459,370</b>	<b>1,903,860</b>	<b>91</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,021,217	0	20,567,832	-1,237,935	106
EXPENSE	21,295,797	67,428	21,363,225	2,051,943	540,458	19,459,370	1,903,860	91
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-1,030,726	-540,458	1,108,462	-3,141,795	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

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3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	24,701	-24,701	
3612000 - INTEREST INCOME	36,000	0	36,000	4,612	0	66,424	-30,424	184
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	4,612	0	149,775	-113,775	416
REVENUE TOTAL	36,000	0	36,000	4,612	0	149,775	-113,775	416
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	109,285	-109,285	
5135210 - SUPPLIES	0	0	0	0	0	38,335	-38,335	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	147,620	-147,620	
Department 1320-PROCUREMENT DIVISION								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	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	



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<b>Department 1410-FINANCE</b>								
5135210 - SUPPLIES	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>Department 1710-BUILDING MAINTENANCE</b>								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5195210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	0	0	0	0	0	19,505	-19,505	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	-257	257	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,248</b>	<b>-19,248</b>	

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<b>Department 2000-PARKS &amp; RECREATION</b>								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
<b>Department 2000-PARKS &amp; RECREATION 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 2020-MULTI PURPOSE CENTER</b>								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
<b>Department 2020-MULTI PURPOSE CENTER 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 2030-Community Pool</b>								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
<b>Department 2030-Community Pool 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>175,077</b>	<b>-175,077</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	4,612	0	149,775	-113,775	416
EXPENSE	0	0	0	0	0	175,077	-175,077	91
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>4,612</b>	<b>0</b>	<b>-25,302</b>	<b>61,302</b>	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A







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<b>Department 7002-FDOT-USF-BICYCLE SAFETY</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
<b>Department 7002-FDOT-USF-BICYCLE SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 7003-FDOT 62 AVE PED &amp; BICYCLIST</b>								
5413100 - PROFESSIONAL SERVICES	21,685	0	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	372,271	372,271	151,044	93,578	372,271	0	100
<b>Department 7003-FDOT 62 AVE PED &amp; BICYCLIST</b>	<b>21,685</b>	<b>372,271</b>	<b>393,956</b>	<b>151,044</b>	<b>93,578</b>	<b>372,271</b>	<b>21,685</b>	<b>94</b>
<b>EXPENSE TOTAL</b>	<b>21,685</b>	<b>422,271</b>	<b>443,956</b>	<b>151,044</b>	<b>93,578</b>	<b>372,271</b>	<b>71,685</b>	<b>83</b>
<b>Fund 106-STATE GRANT FUND TOTAL</b>								
REVENUE	333,188	110,768	443,956	366	0	6,654	437,302	1
EXPENSE	21,685	422,271	443,956	151,044	93,578	372,271	71,685	83
<b>Fund 106-STATE GRANT FUND TOTAL</b>	<b>311,503</b>	<b>-311,503</b>	<b>0</b>	<b>-150,678</b>	<b>-93,578</b>	<b>-365,617</b>	<b>365,617</b>	
<b>Fund 111-STORM WATER DRAIN TRUST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3143000 - UTILITY TAX-WATER	0	0	0	216	0	427	-427	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	64	0	363,413	46,587	88
3612000 - INTEREST INCOME	7,000	0	7,000	545	0	7,876	-876	112
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>825</b>	<b>0</b>	<b>371,716</b>	<b>45,284</b>	<b>89</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>825</b>	<b>0</b>	<b>371,716</b>	<b>45,284</b>	<b>89</b>

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<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	40,969	0	40,969	4,573	0	41,069	-100	100
5411410 - OVERTIME	0	0	0	0	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	349	0	3,137	-3	100
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	3,221	0	100
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	1,241	0	7,674	335	95
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	1,486	2,089	41
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	1,963	13,457	60,008	102,537	36
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	116,216	161,789	34,965	82
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>8,126</b>	<b>129,673</b>	<b>428,413</b>	<b>139,794</b>	<b>75</b>
<b>EXPENSE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>8,126</b>	<b>129,673</b>	<b>428,413</b>	<b>139,794</b>	<b>75</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	417,000	0	417,000	825	0	371,716	45,284	89
EXPENSE	507,953	60,254	568,207	8,126	129,673	428,413	139,794	75
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-90,953</b>	<b>-60,254</b>	<b>-151,207</b>	<b>-7,301</b>	<b>-129,673</b>	<b>-56,697</b>	<b>-94,510</b>	
<b>Fund 112-2ND LOCAL OPTION GAS TRST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,840	0	65,942	5,821	91









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Department 3806-ADA FY 2015								
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								













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<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 4010-GOB-WATER &amp; SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>								
5413100 - PROFESSIONAL SERVICES	0	9,271	9,271	0	0	9,271	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	1,164,785	1,164,785	241	0	13,705	1,151,080	1
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>	<b>0</b>	<b>1,174,056</b>	<b>1,174,056</b>	<b>241</b>	<b>0</b>	<b>22,976</b>	<b>1,151,080</b>	<b>1</b>
<b>Department 4012-GOB-CITYWIDE ROAD</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	500,000	500,000	7,037	6,659	500,020	-20	100
<b>Department 4012-GOB-CITYWIDE ROAD</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>7,037</b>	<b>6,659</b>	<b>500,020</b>	<b>-20</b>	<b>100</b>
<b>Department 4100-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>Department 4100-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 4101-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>Department 4101-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 4200-MPO</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
<b>Department 4200-MPO TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 4201-MPO-Complete Street Policy</b>								



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EXPENSE TOTAL	0	1,674,056	1,674,056	7,278	6,659	522,996	1,151,060	31
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,674,056	1,674,056	453,283	0	462,554	1,211,502	27
EXPENSE	0	1,674,056	1,674,056	7,278	6,659	522,996	1,151,060	31
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	446,005	-6,659	-60,442	60,442	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

REVENUE TOTAL 0 0 0 0 0 0 0 0

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0

EXPENSE TOTAL 0 0 0 0 0 0 0 0

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	31
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	5,314	0	193,448	-193,448	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	199	0	1,725	1,775	49
Department 0000-Description N/A TOTAL	3,500	0	3,500	5,513	0	195,173	-191,673	5576
REVENUE TOTAL	3,500	0	3,500	5,513	0	195,173	-191,673	5576

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	
5726440 - CAPITAL IMPROVEMENTS	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	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	5,513	0	195,173	-191,673	5576
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	5,513	0	195,173	-251,673	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	1,000	0	18,719	-18,719	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	1,000	0	18,719	-18,719	
REVENUE TOTAL	0	0	0	1,000	0	18,719	-18,719	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	25,000	25,000	0	100
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	25,000	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	25,000	25,000	0	100
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	1,000	0	18,719	-18,719	100
EXPENSE	25,000	0	25,000	0	25,000	25,000	0	100
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	1,000	-25,000	-6,281	-18,719	

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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	0
Department 3305-CDBG MURRAY PARK FIELD								





















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Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	89,358	328,913	418,271	0	101,149	418,271	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	6,551	418,271	0	0	300,467	117,804	71
EXPENSE	89,358	328,913	418,271	0	101,149	418,271	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	0	-101,149	-117,804	117,804	



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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	66,161	0	482,655	-57,655	113
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	897	0	11,456	-1,456	114
Department 0000-Description N/A TOTAL	435,000	0	435,000	67,058	0	494,111	-59,111	113
REVENUE TOTAL	435,000	0	435,000	67,058	0	494,111	-59,111	113
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	17,767	551,454	817,261	306,768	72
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	17,767	551,454	817,261	306,768	72
EXPENSE TOTAL	785,000	339,029	1,124,029	17,767	551,454	817,261	306,768	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	67,058	0	494,111	-59,111	113
EXPENSE	785,000	339,029	1,124,029	17,767	551,454	817,261	306,768	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	49,291	-551,454	-323,150	-365,879	

Fund 125-PTP TAX FUND-DIRECT TRANSIT





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<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
<b>Department 1410-FINANCE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>
<b>Fund 151-GRANT MATCH RESERVE FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
<b>Fund 151-GRANT MATCH RESERVE FUND TOTAL</b>	<b>-60,000</b>	<b>0</b>	<b>-60,000</b>	<b>0</b>	<b>0</b>	<b>-60,000</b>	<b>0</b>	
<b>Fund 152-INSURANCE RESERVE 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
<b>Department 1410-FINANCE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>

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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	
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

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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
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 154-BUILDING CAPITAL 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 154-BUILDING CAPITAL RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	



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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	148,648	284,352	433,000	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	433,000	0	433,000	148,648	284,352	433,000	0	100
EXPENSE TOTAL	433,000	0	433,000	148,648	284,352	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	148,648	284,352	433,000	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	-148,648	-284,352	0	0	

Fund 157-PD HEADQUARTERS & EMER OPER CT

REVENUE



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Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	476	0	5,475	-3,475	273
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

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>476</b>	<b>0</b>	<b>1,174,829</b>	<b>-3,483</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>476</b>	<b>0</b>	<b>1,174,829</b>	<b>-3,483</b>	<b>100</b>
<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	476	0	1,174,829	-3,483	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>476</b>	<b>0</b>	<b>174,798</b>	<b>-174,798</b>	

Fund 202-BOND TRUST FUND







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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	57,390	524,525	1,211,839	198,695	85
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>905,000</b>	<b>505,534</b>	<b>1,410,534</b>	<b>57,390</b>	<b>524,525</b>	<b>1,211,839</b>	<b>198,695</b>	<b>85</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 2030-Community Pool</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2030-Community Pool 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>2,165,000</b>	<b>1,521,124</b>	<b>3,686,124</b>	<b>265,719</b>	<b>1,253,763</b>	<b>3,360,248</b>	<b>325,876</b>	<b>91</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
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	265,719	1,253,763	3,360,248	325,876	91
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-594,180</b>	<b>-1,521,124</b>	<b>-2,115,304</b>	<b>-265,719</b>	<b>-1,253,763</b>	<b>-1,789,428</b>	<b>-325,876</b>	

Fund 608-STATE FORFEITURE FUND

REVENUE

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Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	33	0	479	221	68
Department 0000-Description N/A TOTAL	700	0	700	33	0	479	221	68
REVENUE TOTAL	700	0	700	33	0	479	221	68
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	33	0	479	221	68
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	33	0	479	-29,779	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A









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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	0
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	0
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	0	0	0	0	0	0	0
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
<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>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	0	16,000	997	0	14,704	1,296	91
3699200 - MISC OTHERS	30,000	0	30,000	0	0	779	29,221	2

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	46,000	0	46,000	997	0	19,424	26,576	42
REVENUE TOTAL	46,000	0	46,000	997	0	19,424	26,576	42
<b>EXPENSE</b>								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	159,278	78,000	237,278	18,183	89,854	174,139	63,139	73
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,724	28,276	5
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,888	0	20,572	29,429	41
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	
Department 1910-POLICE TOTAL	355,278	0	355,278	21,071	89,854	196,435	158,844	55
EXPENSE TOTAL	355,278	0	355,278	21,071	89,854	196,435	158,844	55
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	997	0	19,424	26,576	42
EXPENSE	355,278	0	355,278	21,071	89,854	196,435	158,844	55
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-20,074	-89,854	-177,011	-132,268	