

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2021

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	8,613,126	0	8,613,126	1,026,813	0	1,026,813	7,586,313	11
3112000 - DELINQUENT	35,000	0	35,000	284	0	284	34,716	
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,145	0	31,127	142,473	17
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	134,882	0	134,882	1,265,118	9
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	12,542	0	15,632	19,368	44
3149000 - UTILITY - MDC WATER	240,000	0	240,000	0	0	0	240,000	
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	34,071	0	63,442	320,558	16
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	57,702	0	548,162	18,838	96
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	10,289	0	25,509	64,491	28
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	250	0	325	1,375	19
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	1,000	14,000	6
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,000,000	0	1,000,000	133,002	0	193,870	806,130	19
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	1,500	0	4,100	23,900	14
3231000 - ELECTRICITY	1,005,000	0	1,005,000	108,463	0	108,463	896,537	10
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	60	0	120	380	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	396,093	0	396,093	34,011	0	68,023	328,070	17
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	734	15,266	4

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	92,653	0	182,621	745,491	19
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,324	0	1,324	13,676	8
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	6,500	43,500	13
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	1,425	0	6,370	33,630	15
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,978	0	2,788	14,212	16
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	640	0	1,140	2,860	28
3414000 - MICROFILM SALES	500	0	500	0	0	0	500	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	15,000	0	15,000	1,250	0	7,050	7,950	47
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	8,633	0	13,102	36,898	26
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,058	0	4,545	15,455	22
3421010 - POLICE SERVICES	30,000	0	30,000	2,463	0	4,712	25,288	15
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	150	2,850	5
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	0	0	0	20,000	
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,866	0	2,952	27,048	9
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	89,630	0	161,260	504,340	24
3445100 - PARKING PERMITS	64,000	0	64,000	8,133	0	13,943	50,057	21
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	174,401	0	333,034	1,066,966	23
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	2,187	0	4,070	18,528	18
3445300 - PARKING VIOLATIONS	700,000	0	700,000	0	0	0	700,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	80,279	0	89,848	465,152	16
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	2,255	0	4,207	60,793	6
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	700	0	6,680	8,320	44
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,772	0	3,557	12,443	22
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	20	0	3,020	8,980	25
3472650 - S MIAMI PARK - RENTAL	47,462	0	47,462	0	0	0	47,462	
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	0	70,000	
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	37,363	0	86,161	273,839	23
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	4,714	0	4,816	15,184	24
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	687	0	2,806	28,194	9
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	-566	0	23,351	6,649	77
3612000 - INTEREST INCOME	195,000	0	195,000	7,449	0	18,034	176,966	9
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	12,666	42,334	23
3622000 - FASCELL PARK	25,000	0	25,000	3,685	0	7,653	17,348	30
3623000 - BUS BENCH ADS	13,824	0	13,824	0	0	0	13,824	
3625000 - RENT C.A.A.	30,000	0	30,000	0	0	0	30,000	
3625010 - RENT- MOBLEY BLDG	0	0	0	-466	0	-1,469	1,469	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	0	23,340	
3629000 - PALMER PARK RENTALS	23,000	0	23,000	0	0	0	23,000	
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	0	0	13,650	-13,650	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	32,400	0	32,400	-32,400	
3699201 - MISC. OTHERS	15,000	0	15,000	1,196	0	1,271	13,729	8
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	995	-995	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	12,788	0	14,949	-14,949	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	1,008	0	1,008	0	0	1,008	0	100
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>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>2,148,264</b>	<b>0</b>	<b>3,449,989</b>	<b>16,542,814</b>	<b>17</b>
<b>REVENUE TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>2,148,264</b>	<b>0</b>	<b>3,449,989</b>	<b>16,542,814</b>	<b>17</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	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	599	0	1,200	3,543	25
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,312	0	6,613	35,701	15
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	19	167	10
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	250	0	250	1,250	16
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	62	0	62	1,438	4
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	60	0	60	1,140	5
5114072 - COMM. ONE	1,200	0	1,200	60	0	60	1,140	5
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	673	4,327	13
5114830 - KEYS AND FLOWERS	750	0	750	106	0	106	644	14
5115210 - SUPPLIES	4,750	0	4,750	175	0	175	4,575	3
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	2,226	0	2,226	3,899	36
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>140,368</b>	<b>0</b>	<b>140,368</b>	<b>12,395</b>	<b>0</b>	<b>24,560</b>	<b>115,808</b>	<b>17</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	193,404	0	193,404	15,356	0	23,853	169,551	12
5122110 - F.I.C.A.	14,795	0	14,795	1,162	0	1,804	12,991	12
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	0	12,148	
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	304	0	480	3,609	11

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,397	0	1,603	23,786	6
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	59	521	10
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	4,488	49,368	53,856	4,279	92
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	99	981	9
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	103	1,127	8
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	451	0	451	89,549	
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	350	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	0	770	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>464,725</b>	<b>4,274</b>	<b>468,999</b>	<b>23,701</b>	<b>49,368</b>	<b>82,658</b>	<b>386,341</b>	<b>17</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	429,471	0	429,471	34,830	0	53,986	375,485	12
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	1,628	0	2,479	30,376	7
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	0	0	0	53,938	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	39,789	0	39,789	3,128	0	3,441	36,348	8
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	132	1,156	10
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	8,667	141,657	184,789	86,010	68
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	1,038	10,062	9
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	205	0	205	8,795	2
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	0	1,000	
5134120 - CELL SERVICES	1,800	0	1,800	46	0	51	1,749	2
5134515 - AUTO INSURANCE	500	0	500	0	0	97	403	19
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	116	0	116	1,884	5
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5135230 - FUEL & LUBRICANT	500	0	500	0	0	0	500	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	600	11,400	5
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>960,241</b>	<b>25,799</b>	<b>986,040</b>	<b>49,564</b>	<b>141,657</b>	<b>246,934</b>	<b>739,106</b>	<b>25</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	16,744	117,417	12
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,263	0	10,263	914	0	1,371	8,892	13
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	0	0	0	12,074	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,375	0	1,512	15,414	8
5132410 - WORKERS' COMPENSATION	402	0	402	0	0	41	361	10
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	0	9,950	
5134110 - POSTAGE	3,000	0	3,000	88	0	88	2,912	2
5134120 - CELL SERVICES	1,200	0	1,200	93	0	102	1,098	8
5134125 - TELEPHONE	43,913	0	43,913	2,146	0	2,146	41,767	4
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	0	1,295	

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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	123	0	123	2,338	4
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	24,150	0	24,150	2,375	2,375	4,750	19,400	19
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	0	280	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>270,908</b>	<b>0</b>	<b>270,908</b>	<b>18,879</b>	<b>2,375</b>	<b>27,835</b>	<b>243,073</b>	<b>10</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	64,970	0	64,970	6,352	0	9,147	55,823	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	442	0	631	4,339	12
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	0	0	0	5,847	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	8,463	0	8,463	686	0	754	7,709	8
5132410 - WORKERS' COMPENSATION	195	0	195	0	0	20	175	10
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	235	0	485	9,515	4
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	8,388	18,750	29,351	35,649	45
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	0	69,677	380,323	15
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	81	0	81	2,379	3
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
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>666,285</b>	<b>0</b>	<b>666,285</b>	<b>16,184</b>	<b>18,750</b>	<b>110,146</b>	<b>556,139</b>	<b>16</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	0	0	317,543	
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	50,640	8,315	58,955	1,588	25,715	27,303	31,652	46
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	17,425	5,978	23,403	142,297	14
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	0	0	28,720	
5135210 - SUPPLIES	3,440	0	3,440	0	0	0	3,440	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>566,043</b>	<b>8,315</b>	<b>574,358</b>	<b>19,013</b>	<b>31,693</b>	<b>50,706</b>	<b>523,652</b>	<b>8</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	413,427	0	413,427	36,070	0	54,045	359,382	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,442	0	3,795	27,832	11
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	0	34,250	
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	177	0	275	2,683	9
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	3,777	38,537	8

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	0	127	1,113	10
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	4,132	3,845	7,977	6,843	53
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	49,000	49,000	30,000	62
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	55	0	105	15,895	
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	37,922	290,529	343,328	253,903	57
5134060 - AUTO ALLOWANCE	0	0	0	300	0	300	-300	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,560	0	1,560	90	0	99	1,461	6
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	600	2,484	19
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	0	0	52,869	5,000	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	103	1,127	8
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	751	0	751	7,149	9
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	0	1,500	
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	0	0	1,670	
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>1,292,463</b>	<b>32,457</b>	<b>1,324,920</b>	<b>85,476</b>	<b>343,374</b>	<b>517,151</b>	<b>807,769</b>	<b>39</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	0	261,113	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	4,605	0	4,605	30,395	13
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	1,349	0	1,349	63,651	2
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>384,851</b>	<b>0</b>	<b>384,851</b>	<b>5,954</b>	<b>261,113</b>	<b>290,805</b>	<b>94,046</b>	<b>75</b>
<b>Department 1610-BUILDING</b>								



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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,763	0	2,979	30,873	8
5242410 - WORKERS' COMPENSATION	881	0	881	0	0	90	791	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	0	27,991	30,927	197,064	13
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	0	0	0	1,620	
5244515 - AUTO INSURANCE	477	0	477	0	0	92	385	19
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	88	0	88	1,552	5
5244910 - LEGAL ADS	4,000	0	4,000	0	0	127	3,873	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	93	2,657	3
5245230 - FUEL	125	0	125	0	0	0	125	
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	0	0	0	1,815	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>610,241</b>	<b>27,991</b>	<b>638,232</b>	<b>27,675</b>	<b>27,991</b>	<b>73,732</b>	<b>564,500</b>	<b>11</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	262,843	0	262,843	20,497	0	31,770	231,073	12
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,107	0	20,107	1,605	0	2,466	17,641	12
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	0	0	0	23,584	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,760	0	3,036	30,816	8
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	0	0	1,114	9,761	10

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5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,685	0	2,685	0	0	0	2,685	
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	683	2,817	19
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	88	0	88	1,562	5
5244920 - LIENS	1,650	0	1,650	45	0	45	1,605	2
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,208	2,292	34
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	0	0	0	2,058	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>397,204</b>	<b>0</b>	<b>397,204</b>	<b>24,995</b>	<b>0</b>	<b>40,710</b>	<b>356,494</b>	<b>10</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	105,740	0	105,740	8,241	0	12,773	92,967	12
5191410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5192110 - F.I.C.A.	8,472	0	8,472	727	0	1,082	7,390	12
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	0	9,931	
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,357	0	1,493	15,433	8
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	561	4,913	10
5193450 - CONT. SVCS.	94,800	0	94,800	4,320	47,630	53,209	41,591	56
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	51	729	6
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	11,428	68,572	80,000	0	100

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5194320 - WATER	50,000	0	50,000	3,968	46,032	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	0	5,000	
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,334	1,850	4,913	65,087	7
5195210 - SUPPLIES	15,000	0	15,000	89	0	571	14,429	3
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,373</b>	<b>0</b>	<b>473,373</b>	<b>31,510</b>	<b>164,084</b>	<b>204,653</b>	<b>268,720</b>	<b>43</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	333,451	0	333,451	25,942	0	40,219	293,232	12
5341410 - OVERTIME	8,000	0	8,000	479	0	479	7,521	5
5342110 - F.I.C.A.	27,390	0	27,390	2,107	0	3,202	24,188	11
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	0	0	0	29,849	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	5,422	0	5,965	61,738	8
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	2,980	26,106	10
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	8,111	126,889	135,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	790,000	0	790,000	91,275	698,725	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	1,020	3,175	4,390	48,785	8
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,475,979</b>	<b>3,175</b>	<b>1,479,154</b>	<b>134,356</b>	<b>828,789</b>	<b>982,235</b>	<b>496,919</b>	<b>66</b>

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	244,914	0	244,914	17,236	0	26,716	218,198	10
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	505	0	536	4,464	10
5412110 - F.I.C.A.	20,649	0	20,649	1,377	0	2,094	18,555	10
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	0	20,119	
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	396	0	604	2,194	21
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	3,728	47,049	7
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	2,776	24,314	10
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	44,285	46,105	18,895	70
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	507	0	600	69,400	
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	552	1,880	3,380	21,620	13
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	21,368	128,632	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	493	0	493	9,508	4
5415210 - SUPPLIES	5,000	0	5,000	0	0	90	4,910	1
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
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>702,177</b>	<b>0</b>	<b>702,177</b>	<b>45,823</b>	<b>174,797</b>	<b>237,122</b>	<b>465,056</b>	<b>33</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	17,159	120,267	12
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	884	0	1,358	9,461	12

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	0	0	0	12,692	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,046	0	2,250	23,139	8
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	632	5,534	10
5193450 - CONT. SVCS.	158,060	39,281	197,341	8,192	146,441	154,785	42,556	78
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	51	505	9
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	50,000	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	242	991	19
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	996	3,860	4,896	69,964	6
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	198	0	1,616	6,884	19
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	0	8,047	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>496,838</b>	<b>43,141</b>	<b>539,979</b>	<b>23,343</b>	<b>200,301</b>	<b>232,989</b>	<b>306,990</b>	<b>43</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	153,574	0	153,574	11,966	0	18,548	135,026	12
5191410 - OVERTIME	4,000	0	4,000	0	0	5	3,995	
5192110 - F.I.C.A.	12,054	0	12,054	855	0	1,326	10,728	11
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	0	0	14,128	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,052	0	2,257	23,132	8
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	0	0	559	4,902	10
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	51	729	6

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	9,748	40,252	19
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	7,995	23,810	33,035	56,804	36
5195220 - UNIFORMS	3,000	0	3,000	109	0	217	2,783	7
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	4,500	4,500	145,500	3
5195240 - PARTS	70,000	2,135	72,135	5,166	3,575	13,767	58,368	19
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,664	0	7,183	17,817	28
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>592,636</b>	<b>16,974</b>	<b>609,610</b>	<b>30,853</b>	<b>31,885</b>	<b>91,196</b>	<b>518,414</b>	<b>14</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	3,090	0	4,450	27,152	14
5191310 - PART-TIME	36,275	0	36,275	1,194	0	1,811	34,464	4
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	327	0	478	3,185	13
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	268	1,944	12
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	742	7,721	8
5192410 - WORKERS' COMPENSATION	144	0	144	0	0	15	129	10
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	158	0	158	4,842	3
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	34	0	237	763	23
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,609	0	91,609	5,651	0	8,159	83,450	8
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	165,201	0	165,201	12,345	0	19,136	146,066	11
5192110 - F.I.C.A.	12,638	0	12,638	991	0	1,491	11,147	11
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	0	9,202	
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	304	0	472	3,907	10
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	1,516	15,410	8
5192410 - WORKERS' COMPENSATION	494	0	494	0	0	51	443	10
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	285	0	285	2,215	11
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	225,775	0	225,775	15,303	0	22,951	202,825	10
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,205,650	0	4,205,650	314,305	0	486,099	3,719,551	11
5211310 - PART-TIME	30,000	0	30,000	2,308	0	3,577	26,423	11
5211410 - OVERTIME	200,000	0	200,000	13,426	0	21,504	178,496	10
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	2,931	84,069	3
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	510	0	913	9,087	9
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,605	0	4,036	26,330	13
5211530 - HAZARD PAY	67,860	0	67,860	4,600	0	7,185	60,675	10
5212110 - F.I.C.A.	354,421	0	354,421	27,089	0	41,550	312,871	11
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	0	0	0	400,178	

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	1,266	0	1,967	22,895	7
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	34,535	0	38,251	434,280	8
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	12,437	108,947	10
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213120 - Legal Services	40,000	0	40,000	11,256	0	11,256	28,744	28
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	160	0	95,201	138,219	40
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	15,662	0	15,662	205,813	7
5213456 - SCHOOL CROSSING	130,511	0	130,511	5,496	125,015	130,511	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	250	8,750	2
5214070 - TRAVEL & CONFERENCE	10,990	0	10,990	0	0	0	10,990	
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	0	0	0	34,300	
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	1,786	0	1,818	66,870	2
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	28,891	91,109	24
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	14,537	60,020	19
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	433	0	1,111	14,689	7
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	0	7,200	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	263	0	263	7,117	3
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	275	0	275	14,235	1
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	2,390	4,981	7,589	131,441	5
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	438	0	1,396	86,154	1
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	0	133,383	
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	135	0	135	9,255	1



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5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	183	0	183	6,817	2
5724820 - SPECIAL EVENTS	86,500	10,000	96,500	2,058	6,488	8,546	87,954	8
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	0	7,600	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	0	0	0	9,378	
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	0	6,527	7,147	59,488	10
5725631 - CHEERLEADERS	10,500	6,418	16,918	750	4,935	5,685	11,233	33
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,800	2,978	21,778	1,155	2,978	4,133	17,645	18
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	1,346	25,896	27,243	14,359	65
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>878,380</b>	<b>28,202</b>	<b>906,582</b>	<b>47,526</b>	<b>46,824</b>	<b>116,388</b>	<b>790,194</b>	<b>12</b>

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	132,776	0	132,776	12,424	0	17,184	115,592	12
5721310 - PART-TIME	41,477	0	41,477	1,386	0	2,079	39,398	5
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,052	0	1,464	11,866	10
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	765	0	1,092	8,202	11
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,384	0	2,209	14,717	13
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	803	7,038	10
5723450 - CONTRACTUAL	253,124	8,256	261,380	18,157	129,903	152,741	108,639	58
5724120 - CELL SERVICES	566	0	566	0	0	0	566	

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5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	0	6,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	0	0	0	8,740	
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	550	0	550	4,200	11
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>498,274</b>	<b>8,256</b>	<b>506,530</b>	<b>35,718</b>	<b>129,903</b>	<b>178,122</b>	<b>328,408</b>	<b>35</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	193,572	0	193,572	15,359	0	24,272	169,300	12
5721310 - PART-TIME	246,837	0	246,837	11,930	0	18,381	228,456	7
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	1,934	0	3,024	30,667	8
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	0	6,737	
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	561	0	932	7,378	11
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,067	0	2,407	39,907	5
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	2,031	17,787	10
5723450 - CONTRACTUAL	6,665	3,105	9,770	0	3,105	3,177	6,594	32
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	0	45,000	45,000	17,751	71
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,724	0	15,724	645	0	1,702	14,022	10
5724710 - COPY MACHINE	2,460	0	2,460	76	0	76	2,384	3
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	474	0	474	2,276	17
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	0	0	0	14,000	
5725640 - BASKETBALL	4,550	350	4,900	0	0	0	4,900	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	

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5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>652,228</b>	<b>22,306</b>	<b>674,534</b>	<b>33,046</b>	<b>48,105</b>	<b>101,476</b>	<b>573,059</b>	<b>15</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,075	0	52,075	0	0	144	51,931	
5722110 - F.I.C.A.	3,984	0	3,984	0	0	11	3,973	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	771	0	771	0	0	79	692	10
5723450 - CONTRACTUAL	16,320	0	16,320	0	0	0	16,320	
5724080 - EMPLOYEE EDUCATION	1,520	0	1,520	0	0	0	1,520	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,840	0	1,840	23,160	7
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	8,216	8,216	784	91
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	12,700	0	12,700	0	0	0	12,700	
5724820 - SPECIAL EVENTS	2,000	0	2,000	1,208	0	1,208	792	60
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	365	0	365	6,635	5
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>131,470</b>	<b>0</b>	<b>131,470</b>	<b>3,413</b>	<b>8,216</b>	<b>11,863</b>	<b>119,607</b>	<b>9</b>

Department 2100-NON-DEPARTMENTAL

5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	109,815	5,185	95

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5199120 - DEBT SERVICE	0	0	0	0	0	0	0	0
5199140 - CIP FUND	0	0	0	0	0	0	0	0
5199150 - CRA FUND	0	0	0	0	0	0	0	0
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	0
5819120 - INTRA-GOV TRANSFER-TO GF	74,314	0	74,314	0	0	74,314	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	2,565,547	0	2,565,547	0	0	2,565,547	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	0
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	0
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	0
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	0
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	0
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	0
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	0
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	0
5819167 - INTRA-GOV POLICE HDQTR & EOC	1,500,000	0	1,500,000	0	0	1,500,000	0	100
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,254,861</b>	<b>0</b>	<b>4,254,861</b>	<b>0</b>	<b>0</b>	<b>4,249,676</b>	<b>5,185</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>24,056,379</b>	<b>259,154</b>	<b>24,315,533</b>	<b>1,163,437</b>	<b>2,639,221</b>	<b>8,883,742</b>	<b>15,431,795</b>	<b>36</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	2,148,264	0	3,449,989	16,542,814	17
EXPENSE	24,056,379	259,154	24,315,533	1,163,437	2,639,221	8,883,742	15,431,795	36
Fund 001-GENERAL FUND TOTAL	-4,063,577	-259,154	-4,322,731	984,827	-2,639,221	-5,433,753	1,111,019	

Fund 051-EMERGENCY RESERVE FUND

REVENUE





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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	3,826	0	8,870	51,130	14
EXPENSE	0	0	0	0	0	0	0	36
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,826	0	8,870	51,130	

Fund 106-STATE GRANT FUND

REVENUE







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Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	0	93,578	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	93,578	93,578	21,685	81
EXPENSE TOTAL	0	165,263	165,263	0	143,578	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	165,263	165,263	194	0	461	164,802	
EXPENSE	0	165,263	165,263	0	143,578	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL	0	0	0	194	-143,578	-143,117	143,117	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	522	-522	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	40,339	0	40,339	324,661	11
3612000 - INTEREST INCOME	7,000	0	7,000	235	0	609	6,391	8
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	40,574	0	41,470	330,530	11

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REVENUE TOTAL	372,000	0	372,000	40,574	0	41,470	330,530	11
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	41,346	0	41,346	3,218	0	4,989	36,357	12
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	381	2,782	12
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	0	0	0	4,115	
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	678	0	746	7,717	8
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	370	3,238	10
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	0	33,457	33,457	93,745	26
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	0	111,186	111,186	110,030	50
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>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>4,142</b>	<b>144,643</b>	<b>301,129</b>	<b>257,984</b>	<b>53</b>
<b>EXPENSE TOTAL</b>	<b>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>4,142</b>	<b>144,643</b>	<b>301,129</b>	<b>257,984</b>	<b>53</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	372,000	0	372,000	40,574	0	41,470	330,530	11
EXPENSE	429,440	129,673	559,113	4,142	144,643	301,129	257,984	53
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-57,440</b>	<b>-129,673</b>	<b>-187,113</b>	<b>36,432</b>	<b>-144,643</b>	<b>-259,659</b>	<b>72,546</b>	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE







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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3805-ADA FY 2013 TOTAL	0	0	0	0	0	0	0	
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	1,151,080	1,151,080	0	0	0	1,151,080	

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Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								













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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	1,157,719	1,157,719	6,638	1	6,639	1,151,080	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,151,080	1,151,080	0	0	0	1,151,080	
EXPENSE	0	1,157,719	1,157,719	6,638	1	6,639	1,151,080	
Fund 114-LOCAL GRANTS FUND TOTAL	0	-6,639	-6,639	-6,638	-1	-6,639	0	
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	1,008	0	1,008	0	0	1,008	0	100
Department 1410-FINANCE TOTAL	1,008	0	1,008	0	0	1,008	0	100
EXPENSE TOTAL	1,008	0	1,008	0	0	1,008	0	100

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,008	0	1,008	0	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-1,008	0	-1,008	0	0	-1,008	0	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	18,148	0	18,148	-18,148	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	163	0	385	815	32
Department 0000-Description N/A TOTAL	1,200	0	1,200	18,311	0	18,533	-17,333	1544
REVENUE TOTAL	1,200	0	1,200	18,311	0	18,533	-17,333	1544

EXPENSE

Department 2000-PARKS & RECREATION

5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	60,000	0	60,000	0	60,000	60,000	0	100
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	60,000	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	60,000	60,000	0	100

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	18,311	0	18,533	-17,333	1544
EXPENSE	60,000	0	60,000	0	60,000	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-58,800	0	-58,800	18,311	-60,000	-41,467	-17,333	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	2,000	-2,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	2,000	-2,000	
REVENUE TOTAL	0	0	0	0	0	2,000	-2,000	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Department 1750-LANSCAPE MAINTENANCE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
EXPENSE TOTAL	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	2,000	-2,000	50
EXPENSE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL	-25,000	-25,000	-50,000	0	-25,000	-23,000	-27,000	

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	0
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
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	0	101,149	101,149	0	101,149	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	101,149	101,149	0	0	0	101,149	
EXPENSE	0	101,149	101,149	0	101,149	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-101,149	-101,149	101,149	

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Fund 121-ARPA-American Rescue Plan Act								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	1,840	0	3,392	-3,392	
Department 0000-Description N/A TOTAL	0	0	0	1,840	0	3,392	-3,392	
REVENUE TOTAL	0	0	0	1,840	0	3,392	-3,392	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	0	0	1,840	0	3,392	-3,392	
EXPENSE	0	0	0	0	0	0	0	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	1,840	0	3,392	-3,392	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

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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								
3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	0	0	0	430,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	682	0	1,630	8,370	16
Department 0000-Description N/A TOTAL	440,000	0	440,000	682	0	1,630	438,370	
REVENUE TOTAL	440,000	0	440,000	682	0	1,630	438,370	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,141,000	550,979	1,691,979	32,779	523,233	560,979	1,131,000	33
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	32,779	523,233	560,979	1,131,000	33
EXPENSE TOTAL	1,141,000	550,979	1,691,979	32,779	523,233	560,979	1,131,000	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	682	0	1,630	438,370	
EXPENSE	1,141,000	550,979	1,691,979	32,779	523,233	560,979	1,131,000	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	-32,097	-523,233	-559,349	-692,630	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	107,500	0	107,500	0	0	0	107,500	









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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	8
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>

Fund 155-CITY PARKS ACQUI DEV OPERATION

REVENUE

Department 0000-Description N/A

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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 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
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
<b>EXPENSE</b>								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	284,352	284,352	0	284,352	284,352	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	284,352	284,352	0	284,352	284,352	0	100
EXPENSE TOTAL	0	284,352	284,352	0	284,352	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	284,352	284,352	0	284,352	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-284,352	-284,352	0	-284,352	-284,352	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
<b>REVENUE</b>								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,910,146	0	1,910,146	0	0	1,910,146	0	100
Department 0000-Description N/A TOTAL	1,910,146	0	1,910,146	0	0	1,910,146	0	100
REVENUE TOTAL	1,910,146	0	1,910,146	0	0	1,910,146	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	650,000	0	650,000	0	0	0	650,000	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	0	0	0	650,000	
<b>EXPENSE TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	1,910,146	0	1,910,146	0	0	1,910,146	0	100
EXPENSE	650,000	0	650,000	0	0	0	650,000	
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	0	0	1,910,146	-650,000	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	18	0	80	1,920	4
3669000 - HOSPITAL LANDSCAPE REVENU	143,661	0	143,661	0	0	143,661	0	100
3669300 - RICHMAN PROPERTIES LN PMT	642,594	0	642,594	39,965	0	291,541	351,053	45
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	74,314	0	74,314	0	0	74,314	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	862,569	0	862,569	39,983	0	509,596	352,973	59
<b>REVENUE TOTAL</b>	<b>862,569</b>	<b>0</b>	<b>862,569</b>	<b>39,983</b>	<b>0</b>	<b>509,596</b>	<b>352,973</b>	<b>59</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	0	107,805	107,805	0	107,805	107,805	0	100
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>107,805</b>	<b>107,805</b>	<b>0</b>	<b>107,805</b>	<b>107,805</b>	<b>0</b>	<b>100</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	3,633,000	1,206,745	4,839,745	646	1,494,351	1,705,402	3,134,342	35
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,565,547	0	2,565,547	0	0	2,565,547	0	100
EXPENSE	3,633,000	1,206,745	4,839,745	646	1,494,351	1,705,402	3,134,342	35
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,067,453	-1,206,745	-2,274,198	-646	-1,494,351	860,145	-3,134,342	
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	25	0	60	640	8
Department 0000-Description N/A TOTAL	700	0	700	25	0	60	640	8
REVENUE TOTAL	700	0	700	25	0	60	640	8









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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	0	0	0
3612000 - INTEREST INCOME	15,000	0	15,000	732	0	1,744	13,256	11
3699200 - MISC OTHERS	0	0	0	0	0	0	0	0
<b>Department 0000-Description N/A TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>732</b>	<b>0</b>	<b>1,744</b>	<b>13,256</b>	<b>11</b>
<b>REVENUE TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>732</b>	<b>0</b>	<b>1,744</b>	<b>13,256</b>	<b>11</b>

EXPENSE

Department 1910-POLICE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	157,278	89,854	247,132	2,162	89,854	94,178	152,954	38
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	792	0	792	49,208	1
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	0	84,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	410,146	0	410,146	0	0	410,146	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>2,954</b>	<b>89,854</b>	<b>505,116</b>	<b>348,162</b>	<b>59</b>
<b>EXPENSE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>2,954</b>	<b>89,854</b>	<b>505,116</b>	<b>348,162</b>	<b>59</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	732	0	1,744	13,256	11
EXPENSE	763,424	89,854	853,278	2,954	89,854	505,116	348,162	59
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-2,222	-89,854	-503,372	-334,906	