

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2021
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,613,126	0	8,613,126	6,348,069	0	7,374,882	1,238,244	85
3112000 - DELINQUENT	35,000	0	35,000	314	0	598	34,402	1
3112100 - INTEREST	0	0	0	3	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	16,659	0	47,786	125,814	27
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	129,921	0	264,803	1,135,197	18
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,562	0	18,194	16,806	51
3149000 - UTILITY - MDC WATER	240,000	0	240,000	18,142	0	18,142	221,859	7
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	40,391	0	103,832	280,168	27
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	22,275	0	570,437	-3,437	100
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	7,541	0	33,050	56,950	36
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	150	0	475	1,225	27
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	2,000	13,000	13
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	40,005	0	233,875	766,125	23
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	475	0	4,575	23,425	16
3231000 - ELECTRICITY	1,005,000	0	1,005,000	96,509	0	204,972	800,028	20
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	40	0	160	340	32
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	102,034	294,059	25
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	96,715	0	279,337	648,775	30
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	486	0	1,810	13,190	12
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	3,725	0	10,095	29,905	25
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,200	0	3,988	13,012	23
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	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	250	0	7,300	7,700	48
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	3,614	0	16,716	33,284	33
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,368	0	5,914	14,086	29
3421010 - POLICE SERVICES	30,000	0	30,000	2,331	0	6,865	23,135	22
3421021 - TOWING ADMIN FEE	3,000	0	3,000	50	0	200	2,800	6
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	5,224	0	5,224	14,776	26
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	0	0	2,952	27,048	9
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	55,466	0	216,726	448,874	32
3445100 - PARKING PERMITS	64,000	0	64,000	3,337	0	17,280	46,720	27
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	167,109	0	500,143	899,857	35
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	1,094	0	5,164	17,434	22
3445300 - PARKING VIOLATIONS	700,000	0	700,000	93,778	0	93,778	606,222	13
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	29,765	0	119,613	435,387	21
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	1,773	0	5,980	59,021	9
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	180	0	6,860	8,140	45
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,912	0	5,468	10,532	34
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	0	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	10,543	0	10,543	59,457	15
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	67,819	0	153,980	206,020	42
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,548	0	8,364	11,636	41
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	866	0	3,672	27,328	11
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	175	0	23,526	6,474	78
3612000 - INTEREST INCOME	195,000	0	195,000	11,189	0	29,223	165,777	14
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	18,999	36,001	34
3622000 - FASCELL PARK	25,000	0	25,000	2,620	0	10,273	14,728	41
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	-726	0	-2,195	2,195	
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	765	0	14,415	-14,415	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	32,400	-32,400	
3699201 - MISC. OTHERS	15,000	0	15,000	1,254	0	2,528	12,472	16
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	995	-995	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	451	0	15,400	-15,400	
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	
Department 0000-Description N/A TOTAL	19,992,802	0	19,992,802	7,332,281	0	10,782,095	9,210,710	53
REVENUE TOTAL	19,992,802	0	19,992,802	7,332,281	0	10,782,095	9,210,710	53

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	4,743	0	4,743	599	0	1,799	2,944	37
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,339	0	9,952	32,362	23
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	583	0	583	917	38
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	351	0	601	899	40
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	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	125	375	25
5114071 - MAYOR	1,200	0	1,200	60	0	120	1,080	10
5114072 - COMM. ONE	1,200	0	1,200	60	0	120	1,080	10
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	372	0	1,045	3,955	20
5114830 - KEYS AND FLOWERS	750	0	750	88	0	194	556	25
5115210 - SUPPLIES	4,750	0	4,750	60	0	235	4,515	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	2,226	3,899	36
Department 1100-MAYOR & CITY COMMISSION	140,368	0	140,368	10,721	0	35,281	105,087	25
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	15,838	0	39,690	153,714	20
5122110 - F.I.C.A.	14,795	0	14,795	1,199	0	3,003	11,792	20
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	0	12,148	
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	0	0	480	3,609	11

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,418	0	3,021	22,368	11
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	59	521	10
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	0	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	95	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	189	891	17
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	206	1,024	16
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,367	0	1,817	88,183	2
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	270	0	270	500	35
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	464,725	4,274	468,999	20,380	49,368	103,036	365,963	21
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	52,245	0	106,231	323,240	24
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,394	0	4,873	27,982	14
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	3,278	0	6,719	33,070	16
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	114,990	166,789	104,010	61
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	1,982	9,118	17
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	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	285	0	285	715	28
5134120 - CELL SERVICES	1,800	0	1,800	152	0	203	1,597	11
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	114	0	229	1,771	11
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	512	0	512	9,488	5
5135230 - FUEL & LUBRICANT	500	0	500	44	0	44	456	8
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	
Department 1310-CITY MANAGER TOTAL	960,241	25,799	986,040	68,635	114,990	288,901	697,139	29

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	16,211	0	32,955	101,206	24
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	1,328	0	2,699	7,564	26
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	1,421	0	2,933	13,993	17
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	205	0	293	2,707	9
5134120 - CELL SERVICES	1,200	0	1,200	93	0	194	1,006	16
5134125 - TELEPHONE	43,913	0	43,913	2,207	0	4,353	39,560	9
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	650	0	650	645	50

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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	120	0	244	2,217	9
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	2,424	0	4,799	19,351	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	
Department 1320-PROCUREMENT DIVISION TOTAL	270,908	0	270,908	24,659	0	50,119	220,789	18
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	7,622	0	16,769	48,201	25
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	539	0	1,170	3,800	23
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	707	0	1,461	7,002	17
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	140	0	625	9,375	6
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,708	18,750	32,059	32,941	49
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	57	0	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	35	0	35	1,045	3

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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	77	0	158	2,302	6
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	49	0	49	1,951	2
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	666,285	0	666,285	11,934	18,750	122,080	544,205	18
Department 1340-MANAGEMENT INFO. SYSTEMS								
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	0	29,513	31,101	27,854	52
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	58	76,447	93,930	71,770	56
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	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	58	105,960	125,031	449,327	21
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	50,024	0	104,070	309,357	25
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,618	0	6,413	25,214	20
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	0	34,250	
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	266	0	541	2,417	18
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,548	0	7,325	34,989	17

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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	0	3,845	7,977	6,843	53
5133210 - AUDITOR'S FEE	79,000	0	79,000	23,000	33,000	56,000	23,000	70
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	74	0	178	15,822	1
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	16,520	288,829	358,149	239,082	59
5134060 - AUTO ALLOWANCE	0	0	0	300	0	600	-600	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	1,334	5,696	18
5134120 - CELL SERVICES	1,560	0	1,560	125	0	224	1,336	14
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	206	1,024	16
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	217	0	968	6,932	12
5135230 - FUEL & LUBRICANT	1,500	0	1,500	132	0	132	1,368	8
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	
Department 1410-FINANCE TOTAL	1,292,463	32,457	1,324,920	98,261	325,674	597,713	727,207	45
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	237,376	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	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	35	0	1,384	63,616	2
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	23,773	237,376	290,840	94,011	75
Department 1610-BUILDING								

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,871	0	5,850	28,002	17
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	5,678	27,991	36,605	191,386	16
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	474	0	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	106	0	106	1,514	6
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	87	0	175	1,465	10
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	10	0	10	115	8
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	15	0	15	1,800	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	610,241	27,991	638,232	46,558	27,991	120,290	517,942	18
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	31,740	0	63,510	199,333	24
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,107	0	20,107	2,465	0	4,931	15,176	24
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	2,864	0	5,900	27,952	17
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	300	0	600	9,400	6
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	1,328	0	1,328	3,672	26
5244120 - CELL SERVICES	2,685	0	2,685	247	0	247	2,438	9
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	683	2,817	19
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	87	0	175	1,475	10
5244920 - LIENS	1,650	0	1,650	0	0	45	1,605	2
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	24	0	1,231	2,269	35
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	182	0	182	1,876	8
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	397,204	0	397,204	39,237	0	79,946	317,258	20
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	105,740	0	105,740	12,861	0	25,635	80,105	24
5191410 - OVERTIME	5,000	0	5,000	292	0	292	4,708	5
5192110 - F.I.C.A.	8,472	0	8,472	1,103	0	2,185	6,287	25
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	0	9,931	
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,394	0	2,887	14,039	17
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	561	4,913	10
5193450 - CONT. SVCS.	94,800	0	94,800	4,290	43,340	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	97	683	12
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	4,702	63,870	80,000	0	100

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5194320 - WATER	50,000	0	50,000	960	45,073	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	260	0	260	4,740	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	4,704	3,640	11,407	58,593	16
5195210 - SUPPLIES	15,000	0	15,000	349	0	920	14,080	6
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	473,373	0	473,373	30,961	155,923	227,453	245,920	48
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	44,150	0	84,369	249,082	25
5341410 - OVERTIME	8,000	0	8,000	1,402	0	1,881	6,119	23
5342110 - F.I.C.A.	27,390	0	27,390	3,571	0	6,772	20,618	24
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	5,541	0	11,505	56,198	16
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	118,777	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	58,921	639,804	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	560	3,175	4,950	48,225	9
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,475,979	3,175	1,479,154	122,256	761,756	1,037,457	441,697	70

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	32,154	0	58,870	186,044	24
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,151	0	1,687	3,313	33
5412110 - F.I.C.A.	20,649	0	20,649	2,568	0	4,662	15,987	22
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	0	20,119	
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	599	0	1,203	1,595	42
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,482	0	7,210	43,567	14
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	2,776	24,314	10
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	42,465	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	35	0	35	1,045	3
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	2,221	0	2,821	67,179	4
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	6,143	0	7,643	17,357	30
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,776	117,856	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	150	0	643	9,358	6
5415210 - SUPPLIES	5,000	0	5,000	48	0	138	4,862	2
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	
Department 1730-STREET MAINTENANCE TOTAL	702,177	0	702,177	61,147	160,321	283,793	418,385	40
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	16,971	0	34,130	103,296	24
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	1,342	0	2,700	8,119	24

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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	2,099	0	4,350	21,039	17
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	632	5,534	10
5193450 - CONT. SVCS.	158,060	39,281	197,341	315	146,441	155,100	42,241	78
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	97	459	17
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	17	49,983	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	859	3,860	5,755	69,105	7
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	927	0	2,544	5,956	29
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	708	0	708	7,339	8
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	23,284	200,284	256,258	283,721	47
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	153,574	0	153,574	18,699	0	37,247	116,327	24
5191410 - OVERTIME	4,000	0	4,000	0	0	5	3,995	
5192110 - F.I.C.A.	12,054	0	12,054	1,371	0	2,697	9,357	22
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	2,112	0	4,369	21,020	17
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	97	683	12

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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	10,371	28,231	47,826	42,013	53
5195220 - UNIFORMS	3,000	0	3,000	109	0	326	2,674	10
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	149,500	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	6,504	2,135	18,831	53,304	26
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,537	0	9,720	15,280	38
5195260 - GENERAL	2,000	0	2,000	340	0	340	1,660	17
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	42,089	179,866	281,265	328,345	46

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	3,708	0	8,158	23,444	25
5191310 - PART-TIME	36,275	0	36,275	1,761	0	3,572	32,703	9
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	418	0	896	2,767	24
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	260	0	528	1,684	23
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	686	0	1,428	7,035	16
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	150	0	308	4,692	6
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	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	6,983	0	15,142	76,467	16
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	19,605	0	38,741	126,460	23
5192110 - F.I.C.A.	12,638	0	12,638	1,546	0	3,037	9,601	24
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	0	9,202	
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	456	0	928	3,451	21
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,437	0	2,954	13,972	17
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	71	0	71	1,489	4
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	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	23,115	0	46,067	179,708	20
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	475,641	0	961,740	3,243,910	22
5211310 - PART-TIME	30,000	0	30,000	3,462	0	7,038	22,962	23
5211410 - OVERTIME	200,000	0	200,000	20,335	0	41,840	158,160	20
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	19,068	0	21,999	65,001	25
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,275	0	2,188	7,812	21
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	4,074	0	8,109	22,257	26
5211530 - HAZARD PAY	67,860	0	67,860	7,000	0	14,185	53,675	20
5212110 - F.I.C.A.	354,421	0	354,421	42,502	0	84,052	270,369	23
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	1,986	0	3,953	20,909	15
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	37,824	0	76,075	396,456	16
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	3,984	0	3,984	36,016	9
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	1,824	0	97,025	136,395	41
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	0	189,430	205,092	16,383	92
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	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	216	0	216	10,774	1
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	0	0	0	34,300	
5214110 - POSTAGE	1,800	0	1,800	342	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	957	0	2,775	65,913	4
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	80	0	1,191	14,609	7
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	56	0	56	7,144	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	252	0	514	6,866	6
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	1,080	0	1,355	13,155	9
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	3,450	9,586	15,643	123,386	11
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	14,404	0	15,801	71,749	18
5215230 - FUEL & LUBRICANT	133,383	0	133,383	11,854	0	11,854	121,529	8
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	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	172	0	355	6,645	5
5724820 - SPECIAL EVENTS	86,500	10,000	96,500	7,375	0	9,433	87,067	9
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	50	0	50	3,951	1
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	825	0	825	8,553	8
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	0	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	0	2,978	4,133	17,645	18
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	1,609	24,999	27,954	13,648	67
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	28,202	906,582	66,073	42,451	178,087	728,496	19
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	14,650	0	31,834	100,942	23
5721310 - PART-TIME	41,477	0	41,477	3,003	0	5,082	36,395	12
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,346	0	2,810	10,520	21
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	956	0	2,048	7,246	22
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,389	0	3,598	13,328	21
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	803	7,038	10
5723450 - CONTRACTUAL	253,124	8,256	261,380	15,097	114,902	152,837	108,543	58
5724120 - CELL SERVICES	566	0	566	35	0	35	531	6

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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	0	0	550	4,200	11
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	498,274	8,256	506,530	36,476	114,902	199,597	306,933	39
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	193,572	0	193,572	21,178	0	45,450	148,122	23
5721310 - PART-TIME	246,837	0	246,837	16,530	0	34,911	211,926	14
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,730	0	5,754	27,937	17
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	0	6,737	
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	795	0	1,727	6,583	20
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,785	0	5,192	37,122	12
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	2,031	17,787	10
5723450 - CONTRACTUAL	6,665	3,105	9,770	3,105	0	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	71	0	1,774	13,950	11
5724710 - COPY MACHINE	2,460	0	2,460	72	0	148	2,312	6
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	474	2,276	17
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	617	0	617	13,383	4
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	
Department 2020-MULTI PURPOSE CENTER TOTAL	652,228	22,306	674,534	47,883	45,000	146,255	528,280	21
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	940	0	940	15,380	5
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	625	0	2,465	22,535	9
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	0	0	1,208	792	60
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	76	0	441	6,559	6
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	131,470	0	131,470	1,641	8,216	13,504	117,966	10
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
Department 2100-NON-DEPARTMENTAL TOTAL	4,254,861	0	4,254,861	0	0	4,249,676	5,185	99
EXPENSE TOTAL	24,056,379	259,154	24,315,533	1,507,394	2,872,859	10,613,513	13,702,023	43
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	7,332,281	0	10,782,095	9,210,710	53
EXPENSE	24,056,379	259,154	24,315,533	1,507,394	2,872,859	10,613,513	13,702,023	43
Fund 001-GENERAL FUND TOTAL	-4,063,577	-259,154	-4,322,731	5,824,887	-2,872,859	168,582	-4,491,313	

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	3,960	0	12,830	47,170	21
EXPENSE	0	0	0	0	0	0	0	43
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,960	0	12,830	47,170	

Fund 106-STATE GRANT FUND

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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	29,255	64,323	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	29,255	64,323	93,578	21,685	81
EXPENSE TOTAL	0	165,263	165,263	29,255	114,323	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	165,263	165,263	190	0	650	164,613	
EXPENSE	0	165,263	165,263	29,255	114,323	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-29,065	-114,323	-142,928	142,928	
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	257,302	0	297,641	67,359	81
3612000 - INTEREST INCOME	7,000	0	7,000	243	0	852	6,148	12
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	257,545	0	299,015	72,985	80

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REVENUE TOTAL	372,000	0	372,000	257,545	0	299,015	72,985	80
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	4,828	0	9,816	31,530	23
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,163	0	3,163	369	0	750	2,413	23
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	1,425	7,038	16
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	67,481	67,481	153,735	30
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	429,440	129,673	559,113	5,875	100,938	263,299	295,814	47
EXPENSE TOTAL	429,440	129,673	559,113	5,875	100,938	263,299	295,814	47
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	257,545	0	299,015	72,985	80
EXPENSE	429,440	129,673	559,113	5,875	100,938	263,299	295,814	47
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	251,670	-100,938	35,716	-222,829	

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 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	1,157,719	1,157,719	1,236	683,537	691,412	466,308	59
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	1,236	683,537	691,412	466,308	59
Fund 114-LOCAL GRANTS FUND TOTAL	0	-6,639	-6,639	-1,236	-683,537	-691,412	684,772	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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 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 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	0	0	18,148	-18,148	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	169	0	554	646	46
Department 0000-Description N/A TOTAL	1,200	0	1,200	169	0	18,702	-17,502	1558
REVENUE TOTAL	1,200	0	1,200	169	0	18,702	-17,502	1558

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	169	0	18,702	-17,502	1558
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	169	-60,000	-41,298	-17,502	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	500	0	2,500	-2,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	500	0	2,500	-2,500	
REVENUE TOTAL	0	0	0	500	0	2,500	-2,500	
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	500	0	2,500	-2,500	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	500	-25,000	-22,500	-27,500	

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Fund 119-Solar Panel Trust Fund								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	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 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	<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 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

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Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	101,149	101,149	0	0	0	101,149	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	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								
5416550 - CONSTRUCTION	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								
5411210 - REGULAR	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5416440 - CAPITAL IMPROVEMENTS	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								
5726550 - CONSTRUCTION	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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5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS TOTAL	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3309-CDBG BREWER PARK	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3310-CDBG COMM CTR RENOVATION	0	0	0	0	0	0	0	
Department 3311-CDBG-SENIOR MEALS PROGRAM								

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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	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	
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	1,902	0	5,295	-5,295	

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Department 0000-Description N/A TOTAL	0	0	0	1,902	0	5,295	-5,295	
REVENUE TOTAL	0	0	0	1,902	0	5,295	-5,295	
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	289,122	0	289,122	-289,122	
5132110 - F.I.C.A.	0	0	0	13,065	0	13,065	-13,065	
Department 1310-CITY MANAGER TOTAL	0	0	0	302,187	0	302,187	-302,187	
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	302,187	0	302,187	-302,187	
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	0	0	1,902	0	5,295	-5,295	
EXPENSE	0	0	0	302,187	0	302,187	-302,187	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	-300,285	0	-296,892	296,892	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	0	0	0	430,000	

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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	707	0	2,337	7,663	23
Department 0000-Description N/A TOTAL	440,000	0	440,000	707	0	2,337	437,663	
REVENUE TOTAL	440,000	0	440,000	707	0	2,337	437,663	
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	2,565	361,403	401,714	1,290,265	23
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	2,565	361,403	401,714	1,290,265	23
EXPENSE TOTAL	1,141,000	550,979	1,691,979	2,565	361,403	401,714	1,290,265	23
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	707	0	2,337	437,663	
EXPENSE	1,141,000	550,979	1,691,979	2,565	361,403	401,714	1,290,265	23
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	-1,858	-361,403	-399,377	-852,602	
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	
Department 0000-Description N/A TOTAL	107,500	0	107,500	0	0	0	107,500	
REVENUE TOTAL	107,500	0	107,500	0	0	0	107,500	

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

Fund 154-BUILDING CAPITAL RESERVE FUND

REVENUE

Department 0000-Description N/A

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EXPENSE								
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	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								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	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
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	650,000	0	650,000	0	0	0	650,000	

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5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	0	0	0	650,000	
EXPENSE TOTAL	650,000	0	650,000	0	0	0	650,000	
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

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	32	0	112	1,888	5
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	0	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	32	0	509,628	352,941	59
REVENUE TOTAL	862,569	0	862,569	32	0	509,628	352,941	59

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	832,000	0	832,000	0	0	540,000	292,000	64
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Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	62
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	2,565,547	0	2,565,547	0	0	2,565,547	0	100
Department 0000-Description N/A TOTAL	2,565,547	0	2,565,547	0	0	2,565,547	0	100
REVENUE TOTAL	2,565,547	0	2,565,547	0	0	2,565,547	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	0

Department 1320-PROCUREMENT DIVISION

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	0

Department 1340-MANAGEMENT INFO. SYSTEMS

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5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0		
Department 1410-FINANCE									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		
Department 1610-BUILDING									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0		
Department 1620-PLANNING & ZONING									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
5246810 - SOFTWARE	0	0	0	0	0	0	0		
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0		
Department 1640-CODE ENFORCEMENT									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0		
Department 1720-SOLID WASTE									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
5346440 - SOLID WASTE VEHICLES	0	107,805	107,805	107,805	0	107,805	0	100	
Department 1720-SOLID WASTE TOTAL	0	107,805	107,805	107,805	0	107,805	0	100	
Department 1730-STREET MAINTENANCE									

FISCAL-YEAR: 2022

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	1,130,186	4,763,186	179,451	1,320,542	1,634,485	3,128,700	34
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	1,130,186	4,763,186	179,451	1,320,542	1,634,485	3,128,700	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,067,453	-1,130,186	-2,197,639	-179,451	-1,320,542	931,062	-3,128,700	
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	26	0	86	614	12
Department 0000-Description N/A TOTAL	700	0	700	26	0	86	614	12
REVENUE TOTAL	700	0	700	26	0	86	614	12

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	15,000	0	15,000	755	0	2,499	12,501	16
3699200 - MISC OTHERS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	15,000	0	15,000	755	0	2,499	12,501	16
REVENUE TOTAL	15,000	0	15,000	755	0	2,499	12,501	16

EXPENSE

Department 1910-POLICE

FISCAL-YEAR: 2022

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2021

DETAIL LISTING

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	0	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	818	0	1,610	48,390	3
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	50,000	50,000	34,000	59
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
Department 1910-POLICE TOTAL	763,424	89,854	853,278	818	139,854	555,934	297,344	65
EXPENSE TOTAL	763,424	89,854	853,278	818	139,854	555,934	297,344	65
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	755	0	2,499	12,501	16
EXPENSE	763,424	89,854	853,278	818	139,854	555,934	297,344	65
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-63	-139,854	-553,435	-284,843	