

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2022

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	440,444	0	7,815,326	797,800	90
3112000 - DELINQUENT	35,000	0	35,000	0	0	598	34,402	1
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,841	0	63,626	109,974	36
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	103,462	0	368,265	1,031,735	26
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,971	0	22,165	12,835	63
3149000 - UTILITY - MDC WATER	240,000	0	240,000	24,351	0	42,492	197,508	17
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	32,491	0	136,323	247,677	35
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	11,205	0	581,642	-14,642	102
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	8,818	0	41,868	48,132	46
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	260	0	735	965	43
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	5,500	0	7,500	7,500	50
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	38,013	0	271,888	728,112	27
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	850	0	5,425	22,575	19
3231000 - ELECTRICITY	1,005,000	0	1,005,000	85,257	0	290,229	714,771	28
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	40	0	200	300	40
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	396,093	0	396,093	34,011	0	136,046	260,047	34
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	734	15,266	4

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	102,947	0	382,284	545,828	41
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	419	0	2,229	12,771	14
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	3,588	0	13,683	26,318	34
3413001 - LIEN SEARCH FEES	17,000	0	17,000	690	0	4,678	12,322	27
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	160	0	1,300	2,700	32
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	500	0	7,800	7,200	52
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	2,510	0	19,226	30,774	38
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,019	0	7,933	12,067	39
3421010 - POLICE SERVICES	30,000	0	30,000	4,348	0	11,243	18,757	37
3421021 - TOWING ADMIN FEE	3,000	0	3,000	150	0	350	2,650	11
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	650	0	5,875	14,125	29
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,473	0	4,425	25,575	14
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	36,991	0	253,717	411,883	38
3445100 - PARKING PERMITS	64,000	0	64,000	11,178	0	28,458	35,542	44
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	110,073	0	610,216	789,784	43
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	5,528	0	10,692	11,906	47
3445300 - PARKING VIOLATIONS	700,000	0	700,000	46,206	0	139,984	560,016	19
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	68,383	0	187,996	367,004	33
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	3,230	0	9,210	55,791	14
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	5,000	0	11,860	3,140	79
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,521	0	7,989	8,011	49
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	23,153	0	23,153	24,310	48
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511200 - METRO COURT FINES	70,000	0	70,000	6,461	0	17,005	52,995	24
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	63,266	0	217,246	142,754	60
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	2,646	0	11,010	8,990	55
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	1,543	0	5,215	25,785	16
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	942	0	24,468	5,532	81
3612000 - INTEREST INCOME	195,000	0	195,000	11,569	0	40,792	154,208	20
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	25,332	29,668	46
3622000 - FASCELL PARK	25,000	0	25,000	3,208	0	13,480	11,520	53
3623000 - BUS BENCH ADS	13,824	0	13,824	0	0	0	13,824	
3625000 - RENT C.A.A.	30,000	0	30,000	29,810	0	29,810	190	99
3625010 - RENT- MOBLEY BLDG	0	0	0	-206	0	-2,401	2,401	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	0	23,340	
3629000 - PALMER PARK RENTALS	23,000	0	23,000	7,500	0	7,500	15,500	32
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	0	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	-48	0	2,480	12,520	16
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	995	-995	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	16,904	0	32,304	-32,304	
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	1,386,159	0	12,168,284	7,824,521	60
REVENUE TOTAL	19,992,802	0	19,992,802	1,386,159	0	12,168,284	7,824,521	60

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	599	0	2,398	2,345	50
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,312	0	13,264	29,050	31
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	38	148	20
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	50	0	633	867	42
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	120	1,080	10
5114072 - COMM. ONE	1,200	0	1,200	0	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	336	0	1,381	3,619	27
5114830 - KEYS AND FLOWERS	750	0	750	0	0	194	556	25
5115210 - SUPPLIES	4,750	0	4,750	0	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	9,525	0	44,806	95,562	31
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	10,559	0	50,249	143,155	25
5122110 - F.I.C.A.	14,795	0	14,795	795	0	3,798	10,997	25
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	1,373	0	4,395	20,994	17
5122410 - WORKERS' COMPENSATION	580	0	580	59	0	119	461	20
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	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	279	801	25
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	309	921	25
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	9,398	0	11,216	78,784	12
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	262	0	262	2,117	11
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	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	22,639	49,368	125,678	343,321	26
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	34,830	0	141,061	288,410	32
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	7,734	25,121	23
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	9,847	29,942	24
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	132	0	264	1,024	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	11,167	103,823	166,789	104,010	61
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	2,925	8,175	26
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	458	0	663	8,337	7
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	949	0	949	9,051	9

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28
5134120 - CELL SERVICES	1,800	0	1,800	46	0	249	1,551	13
5134515 - AUTO INSURANCE	500	0	500	97	0	194	306	38
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	128	0	357	1,643	17
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,148	0	1,660	8,340	16
5135230 - FUEL & LUBRICANT	500	0	500	103	0	147	353	29
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	55,991	103,823	333,724	652,316	33

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	43,762	90,399	32
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	3,613	6,650	35
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	4,307	12,619	25
5132410 - WORKERS' COMPENSATION	402	0	402	41	0	82	320	20
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	0	9,950	
5134110 - POSTAGE	3,000	0	3,000	92	0	386	2,614	12
5134120 - CELL SERVICES	1,200	0	1,200	93	0	287	913	23
5134125 - TELEPHONE	43,913	0	43,913	3,501	0	7,854	36,059	17
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	0	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	143	0	386	2,075	15
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	2,694	2,400	9,893	14,257	40
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	19,660	2,400	72,178	198,730	26
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	5,081	0	21,850	43,120	33
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	1,515	3,455	30
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	2,147	6,316	25
5132410 - WORKERS' COMPENSATION	195	0	195	20	0	40	155	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	7,350	0	7,350	2,650	73
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	705	0	1,330	8,670	13
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,894	18,750	34,953	30,047	53
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	0	0	35	1,045	3

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	68,749	0	138,427	311,574	30
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	111	0	268	2,192	10
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	537	0	586	1,414	29
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	86,478	18,750	208,558	457,728	31
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	194,775	194,775	122,768	61
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	8,554	14,236	24,378	34,577	41
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	70,488	30,765	118,736	46,964	71
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	0	0	28,720	
5135210 - SUPPLIES	3,440	0	3,440	27	0	27	3,413	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	79,069	239,776	337,916	236,442	58
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	32,683	0	136,753	276,674	33
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,523	0	8,936	22,691	28
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	719	2,239	24
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	10,759	31,555	25

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	127	0	254	986	20
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	3,845	0	7,977	6,843	53
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	33,000	56,000	23,000	70
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	75	0	254	15,746	1
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	85,596	217,049	371,964	225,267	62
5134060 - AUTO ALLOWANCE	0	0	0	300	0	900	-900	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - CELL SERVICES	1,560	0	1,560	90	0	314	1,246	20
5134515 - AUTO INSURANCE	3,084	0	3,084	600	0	1,200	1,884	38
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	309	921	25
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	454	0	1,422	6,478	18
5135230 - FUEL & LUBRICANT	1,500	0	1,500	308	0	440	1,060	29
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	130,315	250,049	652,404	672,516	49
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	213,638	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	83	0	4,688	30,312	13
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	2,052	0	3,436	61,564	5
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	25,873	213,638	292,975	91,876	76
Department 1610-BUILDING								

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,763	0	8,613	25,239	25
5242410 - WORKERS' COMPENSATION	881	0	881	90	0	181	700	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	2,475	27,991	39,080	188,911	17
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	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	0	0	106	1,514	6
5244515 - AUTO INSURANCE	477	0	477	92	0	183	294	38
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	100	0	274	1,366	16
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	170	0	263	2,487	9
5245230 - FUEL	125	0	125	22	0	32	93	25
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	0	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	30,582	27,991	150,870	487,362	23
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	20,497	0	84,006	178,837	31
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	6,536	13,571	32
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	8,660	25,192	25
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	1,114	0	2,228	8,647	20

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	900	9,100	9
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	1,328	3,672	26
5244120 - CELL SERVICES	2,685	0	2,685	0	0	247	2,438	9
5244515 - AUTO INSURANCE	3,500	0	3,500	683	0	1,367	2,133	39
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	100	0	274	1,376	16
5244920 - LIENS	1,650	0	1,650	54	0	99	1,551	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	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	425	0	606	1,452	29
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	27,538	0	107,482	289,722	27

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	105,740	0	105,740	8,241	0	33,876	71,864	32
5191410 - OVERTIME	5,000	0	5,000	0	0	292	4,708	5
5192110 - F.I.C.A.	8,472	0	8,472	727	0	2,912	5,560	34
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	4,244	12,682	25
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	561	0	1,122	4,352	20
5193450 - CONT. SVCS.	94,800	0	94,800	6,880	38,940	55,689	39,111	58
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	144	636	18
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	6,296	57,575	80,000	0	100

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5194320 - WATER	50,000	0	50,000	2,483	42,589	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	260	4,740	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	5,508	2,367	15,641	54,359	22
5195210 - SUPPLIES	15,000	0	15,000	2,029	0	2,949	12,051	19
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	34,128	141,471	247,129	226,244	52
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	26,142	0	110,511	222,940	33
5341410 - OVERTIME	8,000	0	8,000	319	0	2,200	5,800	27
5342110 - F.I.C.A.	27,390	0	27,390	2,135	0	8,908	18,482	32
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	16,928	50,775	25
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	2,980	0	5,960	23,126	20
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	8,111	110,666	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	57,953	581,851	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	924	3,175	5,874	47,301	11
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	103,986	695,692	1,075,381	403,773	72

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	17,284	0	76,154	168,760	31
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	206	0	1,892	3,108	37
5412110 - F.I.C.A.	20,649	0	20,649	1,358	0	6,020	14,629	29
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	0	20,119	
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	377	0	1,580	1,218	56
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	10,600	40,177	20
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	2,776	0	5,551	21,539	20
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	4,550	40,645	48,835	16,165	75
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	35	1,045	3
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	924	0	3,745	66,255	5
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	3,063	0	10,707	14,293	42
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,336	105,521	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	643	9,358	6
5415210 - SUPPLIES	5,000	0	5,000	108	0	246	4,754	4
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	46,371	146,166	316,008	386,170	45
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	45,111	92,315	32
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	884	0	3,584	7,235	33

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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	6,395	18,994	25
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	632	0	1,264	4,903	20
5193450 - CONT. SVCS.	158,060	39,281	197,341	17,483	147,636	173,779	23,563	88
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	144	412	25
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	17	49,965	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	242	0	483	750	39
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	1,692	6,303	9,890	64,970	13
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	2,333	0	4,877	3,623	57
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	1,655	0	2,363	5,684	29
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	38,011	203,904	297,890	242,091	55
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	153,574	0	153,574	11,966	0	49,213	104,361	32
5191410 - OVERTIME	4,000	0	4,000	0	0	5	3,995	
5192110 - F.I.C.A.	12,054	0	12,054	855	0	3,552	8,502	29
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	6,421	18,968	25
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	559	0	1,119	4,342	20
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	144	636	18

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5194515 - AUTO INSURANCE	50,000	0	50,000	9,748	0	19,496	30,504	38
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	18,952	19,198	57,746	32,093	64
5195220 - UNIFORMS	3,000	0	3,000	271	0	597	2,403	19
5195230 - FUEL & LUBRICANT	150,000	0	150,000	26,659	122,841	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	6,908	2,135	25,739	46,396	35
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	4,316	0	14,036	10,964	56
5195260 - GENERAL	2,000	0	2,000	0	0	340	1,660	17
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	82,332	144,174	327,908	281,702	53

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	10,630	20,972	33
5191310 - PART-TIME	36,275	0	36,275	1,155	0	4,727	31,548	13
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	277	0	1,173	2,490	32
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	701	1,511	31
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	2,103	6,360	24
5192410 - WORKERS' COMPENSATION	144	0	144	15	0	30	115	20
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	220	0	528	4,472	10
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	4,987	0	20,129	71,481	21
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	12,346	0	51,086	114,115	30
5192110 - F.I.C.A.	12,638	0	12,638	991	0	4,028	8,610	31
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	1,232	3,147	28
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	4,332	12,594	25
5192410 - WORKERS' COMPENSATION	494	0	494	51	0	101	393	20
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	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	15,070	0	61,135	164,640	27
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	312,314	0	1,274,054	2,931,596	30
5211310 - PART-TIME	30,000	0	30,000	2,308	0	9,346	20,654	31
5211410 - OVERTIME	200,000	0	200,000	19,801	0	61,640	138,360	30
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	9,446	0	31,445	55,555	36
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,020	0	3,207	6,793	32
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,716	0	10,825	19,541	35
5211530 - HAZARD PAY	67,860	0	67,860	4,700	0	18,885	48,975	27
5212110 - F.I.C.A.	354,421	0	354,421	28,975	0	113,026	241,395	31
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	1,313	0	5,267	19,595	21
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	36,440	0	112,515	360,016	23
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	12,437	0	24,873	96,511	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	930	0	930	16,230	5
5213120 - Legal Services	40,000	0	40,000	30,327	0	34,312	5,688	85
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	9,350	0	106,375	127,045	45
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	32,195	172,805	220,662	813	99
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	0	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	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	5,886	0	8,661	60,026	12
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	28,891	0	57,782	62,218	48
5214515 - AUTO INSURANCE	74,557	0	74,557	14,537	0	29,074	45,483	38
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	341	0	1,532	14,268	9
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	56	7,144	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	347	0	862	6,518	11
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	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	2,064	9,586	17,708	121,322	12
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	726	0	16,527	71,023	18
5215230 - FUEL & LUBRICANT	133,383	0	133,383	27,499	0	39,353	94,030	29
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	1,780	0	1,915	7,475	20

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5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	263	0	618	6,382	8
5724820 - SPECIAL EVENTS	86,500	10,000	96,500	4,999	0	14,432	82,068	14
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	50	3,951	1
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	1,928	0	2,754	6,624	29
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	1,200	6,527	8,347	58,288	12
5725631 - CHEERLEADERS	10,500	6,418	16,918	546	4,935	6,231	10,687	36
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	2,008	2,978	6,141	15,637	28
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	4,113	20,886	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	54,986	38,338	228,960	677,623	25

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	132,776	0	132,776	8,234	0	40,069	92,707	30
5721310 - PART-TIME	41,477	0	41,477	1,467	0	6,549	34,928	15
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	737	0	3,547	9,783	26
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	576	0	2,624	6,670	28
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,377	0	4,975	11,951	29
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	803	0	1,607	6,234	20
5723450 - CONTRACTUAL	253,124	8,256	261,380	8,574	106,377	152,885	108,495	58
5724120 - CELL SERVICES	566	0	566	0	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	864	0	864	5,636	13
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	22,632	106,377	213,705	292,825	42
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	193,572	0	193,572	16,424	0	61,874	131,698	31
5721310 - PART-TIME	246,837	0	246,837	8,749	0	43,660	203,177	17
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	1,769	0	7,523	26,168	22
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	0	6,737	
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	610	0	2,337	5,973	28
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	4,040	0	9,232	33,082	21
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	2,031	0	4,061	15,757	20
5723450 - CONTRACTUAL	6,665	3,105	9,770	0	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	2,336	0	4,110	11,614	26
5724710 - COPY MACHINE	2,460	0	2,460	107	0	254	2,206	10
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	1,215	0	1,832	12,168	13
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	37,281	45,000	183,534	491,001	27
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	79	0	158	613	20
5723450 - CONTRACTUAL	16,320	0	16,320	0	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	1,036	0	3,501	21,499	14
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	0	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	1,115	8,216	14,619	116,851	11
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	1,551,610	2,742,539	12,034,803	12,280,737	49
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,386,159	0	12,168,284	7,824,521	60
EXPENSE	24,056,379	259,154	24,315,533	1,551,610	2,742,539	12,034,803	12,280,737	49
Fund 001-GENERAL FUND TOTAL	-4,063,577	-259,154	-4,322,731	-165,451	-2,742,539	133,481	-4,456,216	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	0
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	3,835	0	16,665	43,335	27
EXPENSE	0	0	0	0	0	0	0	49
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,835	0	16,665	43,335	

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	46,847	17,476	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	46,847	17,476	93,578	21,685	81
EXPENSE TOTAL	0	165,263	165,263	46,847	67,476	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	165,263	165,263	194	0	845	164,418	
EXPENSE	0	165,263	165,263	46,847	67,476	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-46,653	-67,476	-142,733	142,733	
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	21,438	0	319,079	45,921	87
3612000 - INTEREST INCOME	7,000	0	7,000	248	0	1,100	5,900	15
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	21,686	0	320,701	51,299	86

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REVENUE TOTAL	372,000	0	372,000	21,686	0	320,701	51,299	86
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	13,035	28,311	31
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	995	2,168	31
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	2,103	6,360	24
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	370	0	739	2,869	20
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	22,248	33,457	55,705	71,497	43
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	1,818	65,663	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	28,578	99,120	290,058	269,055	51
EXPENSE TOTAL	429,440	129,673	559,113	28,578	99,120	290,058	269,055	51
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	21,686	0	320,701	51,299	86
EXPENSE	429,440	129,673	559,113	28,578	99,120	290,058	269,055	51
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-6,892	-99,120	30,643	-217,756	

Fund 112-2ND LOCAL OPTION GAS TRST

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Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,840	0	23,790	42,510	35
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	191	0	834	1,366	37
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,031	0	24,624	43,876	35
REVENUE TOTAL	68,500	0	68,500	6,031	0	24,624	43,876	35
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50
EXPENSE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	68,500	0	68,500	6,031	0	24,624	43,876	35
EXPENSE	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-31,500	-100,000	-131,500	6,031	-100,000	-75,376	-56,124	
Fund 114-LOCAL GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	6,638	0	6,638	-6,638	
Department 0000-Description N/A TOTAL	0	0	0	6,638	0	6,638	-6,638	

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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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
EXPENSE TOTAL	0	1,157,719	1,157,719	0	688,527	696,402	461,318	60
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,151,080	1,151,080	6,638	0	6,638	1,144,442	
EXPENSE	0	1,157,719	1,157,719	0	688,527	696,402	461,318	60
Fund 114-LOCAL GRANTS FUND TOTAL	0	-6,639	-6,639	6,638	-688,527	-689,764	683,124	

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	165	0	719	481	59
Department 0000-Description N/A TOTAL	1,200	0	1,200	165	0	18,867	-17,667	1572
REVENUE TOTAL	1,200	0	1,200	165	0	18,867	-17,667	1572

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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	165	0	18,867	-17,667	1572
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	165	-60,000	-41,133	-17,667	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	1,000	0	3,500	-3,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	1,000	0	3,500	-3,500	
REVENUE TOTAL	0	0	0	1,000	0	3,500	-3,500	
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	1,000	0	3,500	-3,500	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	1,000	-25,000	-21,500	-28,500	

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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	63,214	37,935	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	63,214	37,935	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-63,214	-37,935	-101,149	101,149	
Fund 121-ARPA-American Rescue Plan Act								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	685,662	685,662	0	0	0	685,662	
3612100 - INTEREST INCOME-TIF	0	0	0	1,842	0	7,137	-7,137	

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Department 0000-Description N/A TOTAL	0	685,662	685,662	1,842	0	7,137	678,525	1
REVENUE TOTAL	0	685,662	685,662	1,842	0	7,137	678,525	1
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	289,122	289,122	0	0	289,122	0	100
5132110 - F.I.C.A.	0	13,065	13,065	0	0	13,065	1	100
Department 1310-CITY MANAGER TOTAL	0	302,187	302,187	0	0	302,187	1	100
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	100,000	100,000	0	100,000	100,000	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	283,475	283,475	0	283,475	283,475	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	383,475	383,475	0	383,475	383,475	0	100
EXPENSE TOTAL	0	685,662	685,662	0	383,475	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	685,662	685,662	1,842	0	7,137	678,525	1
EXPENSE	0	685,662	685,662	0	383,475	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	1,842	-383,475	-678,525	678,524	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	111,029	0	111,029	318,971	25

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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	715	0	3,052	6,948	30
Department 0000-Description N/A TOTAL	440,000	0	440,000	111,744	0	114,081	325,919	25
REVENUE TOTAL	440,000	0	440,000	111,744	0	114,081	325,919	25
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	19,348	683,842	743,501	948,478	43
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	19,348	683,842	743,501	948,478	43
EXPENSE TOTAL	1,141,000	550,979	1,691,979	19,348	683,842	743,501	948,478	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	111,744	0	114,081	325,919	25
EXPENSE	1,141,000	550,979	1,691,979	19,348	683,842	743,501	948,478	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	92,396	-683,842	-629,420	-622,559	
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	31	0	143	1,857	7
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	31	0	509,659	352,910	59
REVENUE TOTAL	862,569	0	862,569	31	0	509,659	352,910	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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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	107,805	0	100
Department 1720-SOLID WASTE TOTAL	0	107,805	107,805	0	0	107,805	0	100
Department 1730-STREET MAINTENANCE								

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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	1,130,186	4,763,186	171,040	1,174,553	1,659,536	3,103,650	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	171,040	1,174,553	1,659,536	3,103,650	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,067,453	-1,130,186	-2,197,639	-171,040	-1,174,553	906,011	-3,103,650	
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	111	589	15
Department 0000-Description N/A TOTAL	700	0	700	25	0	111	589	15
REVENUE TOTAL	700	0	700	25	0	111	589	15

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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	720	0	3,219	11,781	21
3699200 - MISC OTHERS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	15,000	0	15,000	720	0	3,219	11,781	21
REVENUE TOTAL	15,000	0	15,000	720	0	3,219	11,781	21

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	94,402	0	98,726	148,406	39
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	4,488	0	6,098	43,902	12
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	98,890	50,000	564,970	288,308	66
EXPENSE TOTAL	763,424	89,854	853,278	98,890	50,000	564,970	288,308	66
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	720	0	3,219	11,781	21
EXPENSE	763,424	89,854	853,278	98,890	50,000	564,970	288,308	66
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-98,170	-50,000	-561,751	-276,527	