

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2022

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	99,440	0	8,525,532	87,594	98
3112000 - DELINQUENT	35,000	0	35,000	725	0	7,397	27,603	21
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	16,074	0	123,318	50,282	71
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	111,600	0	809,427	590,573	57
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,373	0	26,631	8,369	76
3149000 - UTILITY - MDC WATER	240,000	0	240,000	25,503	0	103,618	136,382	43
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	35,993	0	273,651	110,349	71
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	119	0	588,999	-21,999	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	7,219	0	68,371	21,629	75
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	50	0	1,535	165	90
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	9,500	5,500	63
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	130,341	0	592,344	407,656	59
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	4,544	0	15,773	12,228	56
3231000 - ELECTRICITY	1,005,000	0	1,005,000	95,273	0	645,136	359,864	64
3234000 - GAS	50,000	0	50,000	10,913	0	29,394	20,606	58
3293000 - GARAGE SALES	500	0	500	0	0	360	140	72
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	272,092	124,001	68
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	10,661	0	11,420	4,580	71

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	120,459	0	835,740	92,372	90
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	299	0	4,593	10,407	30
3412000 - ZONING HEARING FEES	50,000	0	50,000	10,500	0	18,595	31,405	37
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,114	0	28,173	11,827	70
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,485	0	10,798	6,202	63
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	0	4,970	-970	124
3414000 - MICROFILM SALES	500	0	500	0	0	0	500	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	15,000	0	15,000	1,250	0	12,825	2,175	85
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	5,694	0	51,233	-1,233	102
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,086	0	15,770	4,230	78
3421010 - POLICE SERVICES	30,000	0	30,000	582	0	31,008	-1,008	103
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	1,675	1,325	55
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	300	0	10,589	9,411	52
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	843	0	9,158	20,842	30
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	58,061	0	469,882	195,718	70
3445100 - PARKING PERMITS	64,000	0	64,000	19,553	0	74,615	-10,615	116
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	181,802	0	1,237,626	162,374	88
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	2,369	0	15,977	6,621	70
3445300 - PARKING VIOLATIONS	700,000	0	700,000	47,057	0	326,857	373,143	46
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	30,083	0	419,638	135,362	75
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	11,113	0	51,663	13,337	79
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	300	0	20,594	-5,594	137
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,641	0	17,256	-1,256	107
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	4,300	0	7,803	4,197	65
3472650 - S MIAMI PARK - RENTAL	47,462	0	47,462	0	0	23,153	24,310	48
3472660 - CONCESSION STANDS	3,000	0	3,000	1,800	0	3,600	-600	120

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3511200 - METRO COURT FINES	70,000	0	70,000	3,696	0	32,635	37,365	46
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	38,500	0	396,533	-36,533	110
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	372	0	15,905	4,095	79
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	6,076	0	20,039	10,961	64
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	639	0	28,465	1,535	94
3612000 - INTEREST INCOME	195,000	0	195,000	10,389	0	83,154	111,846	42
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	0	0	39,054	15,947	71
3622000 - FASCELL PARK	25,000	0	25,000	2,211	0	26,303	-1,303	105
3623000 - BUS BENCH ADS	13,824	0	13,824	0	0	13,650	174	98
3625000 - RENT C.A.A.	30,000	0	30,000	0	0	29,810	190	99
3625010 - RENT- MOBLEY BLDG	0	0	0	726	0	-1,880	1,880	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	24,145	-805	103
3629000 - PALMER PARK RENTALS	23,000	0	23,000	0	0	10,729	12,271	46
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	1,500	0	27,715	-27,715	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	3,000	-3,000	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	32,400	-32,400	
3699201 - MISC. OTHERS	15,000	0	15,000	40	0	26,642	-11,642	177
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	2,985	-2,985	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	1,011	0	63,512	-63,512	
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	1,156,690	0	16,840,435	3,152,370	84
REVENUE TOTAL	19,992,802	0	19,992,802	1,156,690	0	16,840,435	3,152,370	84

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	549	0	4,694	49	98
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,320	0	27,191	15,123	64
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	33	0	781	719	52
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	245	0	1,236	264	82
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	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	460	0	780	420	65
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	400	0	400	800	33
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	2,872	2,128	57
5114830 - KEYS AND FLOWERS	750	0	750	169	0	646	104	86
5115210 - SUPPLIES	4,750	0	4,750	174	0	806	3,944	16
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,830	2,295	62
Department 1100-MAYOR & CITY COMMISSION	140,368	0	140,368	10,895	0	88,604	51,764	63
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	14,789	0	103,060	90,344	53
5122110 - F.I.C.A.	14,795	0	14,795	1,116	0	7,781	7,014	52
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	5,493	6,655	45
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	296	0	1,220	2,869	29

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,061	0	11,951	13,438	47
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	119	461	20
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	0	31,416	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	1,503	5,997	20
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	639	441	59
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	618	613	50
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	579	0	17,189	72,811	19
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	3,900	3,100	55
5125210 - SUPPLIES	2,379	0	2,379	242	0	504	1,875	21
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	660	110	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	464,725	4,274	468,999	19,173	31,416	208,588	260,412	44
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	34,830	0	280,380	149,091	65
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	19,178	13,677	58
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	0	0	17,175	36,763	31
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	39,789	0	39,789	3,128	0	22,358	17,431	56
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	264	1,024	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	8,167	55,342	175,179	95,620	64
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	6,700	4,400	60
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	200	0	1,239	7,761	13
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	2,755	7,245	27

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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	90	0	963	837	53
5134515 - AUTO INSURANCE	500	0	500	0	0	194	306	38
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	711	1,289	35
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	3,305	6,695	33
5135230 - FUEL & LUBRICANT	500	0	500	0	0	228	272	45
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	880	11,120	7
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	50,220	55,342	531,794	454,246	53

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	86,991	47,170	64
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	7,270	2,993	70
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	0	0	5,460	6,614	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,375	0	9,806	7,120	57
5132410 - WORKERS' COMPENSATION	402	0	402	0	0	82	320	20
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	3,549	6,401	35
5134110 - POSTAGE	3,000	0	3,000	0	0	680	2,320	22
5134120 - CELL SERVICES	1,200	0	1,200	93	0	656	544	54
5134125 - TELEPHONE	43,913	0	43,913	1,241	6,559	29,396	14,517	66
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	2,874	959	74
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	1,100	195	84

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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	0	0	767	1,694	31
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	675	0	18,087	6,063	74
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	16,063	6,559	166,718	104,190	61
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	5,081	0	42,176	22,794	64
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	2,893	2,077	58
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	0	0	2,644	3,203	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	8,463	0	8,463	686	0	4,889	3,574	57
5132410 - WORKERS' COMPENSATION	195	0	195	0	0	40	155	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	2,750	0	5,225	14,775	26
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	7,350	2,650	73
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	440	0	4,635	5,365	46
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,218	8,333	44,842	20,158	68
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	203	877	18

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	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	0	0	528	1,932	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	3,103	1,897	62
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	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	13,520	8,333	257,598	408,688	38
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	199,500	199,500	118,043	62
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,640	8,315	58,955	1,563	32,249	51,884	7,071	88
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	19	5,978	142,404	23,296	85
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	2,650	7,055	21,665	24
5135210 - SUPPLIES	3,440	0	3,440	0	0	955	2,485	27
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	1,582	240,377	401,798	172,560	69
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	33,058	0	268,423	145,004	64
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,552	0	19,100	12,527	60
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	16,825	17,425	49
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	190	0	1,461	1,497	49
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	24,495	17,820	57

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	0	254	986	20
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	0	0	7,977	6,843	53
5133210 - AUDITOR'S FEE	79,000	0	79,000	1,500	0	57,500	21,500	72
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	325	0	6,432	9,568	40
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	39,851	160,058	449,273	147,958	75
5134060 - AUTO ALLOWANCE	0	0	0	300	0	2,100	-2,100	
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	829	731	53
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,200	1,884	38
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	1,440	1,800	57,549	320	99
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	618	612	50
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	2,112	0	7,180	720	90
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	684	816	45
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	0	359	1,311	21
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	84,852	161,858	923,593	401,328	69
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	0	118,688	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	110	0	25,514	9,486	72
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	420	0	7,456	57,544	11
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	530	118,688	317,821	67,030	82
Department 1610-BUILDING								

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5241210 - REGULAR	193,425	0	193,425	16,113	0	126,576	66,849	65
5241310 - PART-TIME	180,657	0	180,657	13,743	0	110,633	70,024	61
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	2,238	0	17,800	10,817	62
5242210 - PENSION PLAN CONTRIBUTION	13,244	0	13,244	0	0	5,989	7,255	45
5242220 - DEFERRED COMP CONTRIB.	3,239	0	3,239	261	0	2,128	1,111	65
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	14,670	10,719	57
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	0	0	1,274	4,943	20
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,000	2,000	33
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	46	0	1,595	2,425	39
5244515 - AUTO INSURANCE	767	0	767	0	0	300	467	39
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	545	1,095	33
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	241	4,759	4
5245220 - UNIFORMS	1,840	0	1,840	0	0	852	988	46
5245230 - FUEL	1,204	0	1,204	0	0	549	655	45
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,619	0	474,619	34,458	0	284,190	190,429	59

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	22,927	0	185,284	108,424	63
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,469	0	22,469	1,727	0	13,946	8,523	62
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	11,953	14,481	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	127	0	306	-306	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,765	0	18,332	15,520	54
5242410 - WORKERS' COMPENSATION	881	0	881	0	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	0	146,631	163,503	64,488	71
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	587	1,033	36
5244515 - AUTO INSURANCE	477	0	477	0	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	0	0	545	1,095	33
5244910 - LEGAL ADS	4,000	0	4,000	0	0	597	3,403	14
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	467	2,283	16
5245230 - FUEL	125	0	125	0	0	49	76	39
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	27,546	146,631	397,372	240,860	62
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	15,203	0	166,908	95,935	63
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	1,206	0	13,045	7,062	64
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	0	0	10,664	12,920	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,068	0	16,930	16,922	50
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	0	0	2,228	8,647	20

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5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	1,500	8,500	15
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	275	4,725	5
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	210	2,290	8
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26
5244120 - CELL SERVICES	2,685	0	2,685	0	0	1,351	1,334	50
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,367	2,133	39
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	545	1,105	33
5244920 - LIENS	1,650	0	1,650	0	0	106	1,544	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	2,138	1,362	61
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	0	0	942	1,116	45
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	-325	825	(65)
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	397,204	0	397,204	18,477	0	219,212	177,992	55

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	105,740	0	105,740	8,241	0	66,839	38,901	63
5191410 - OVERTIME	5,000	0	5,000	281	0	2,023	2,977	40
5192110 - F.I.C.A.	8,472	0	8,472	749	0	5,954	2,518	70
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	4,491	5,440	45
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,357	0	9,671	7,255	57
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	1,122	4,352	20
5193450 - CONT. SVCS.	94,800	0	94,800	19,282	21,825	74,482	20,318	78
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	329	451	42
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	1,827	37,508	80,000	0	100

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5194320 - WATER	50,000	0	50,000	3,470	32,242	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	10,141	7,550	46,946	23,054	67
5195210 - SUPPLIES	15,000	0	15,000	208	0	7,673	7,327	51
5195220 - UNIFORMS	1,000	0	1,000	0	0	240	760	24
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	45,602	99,125	350,030	123,343	73
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	26,263	0	216,022	117,429	64
5341410 - OVERTIME	8,000	0	8,000	131	0	2,780	5,220	34
5342110 - F.I.C.A.	27,390	0	27,390	2,108	0	17,375	10,015	63
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	0	0	13,497	16,352	45
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	5,424	0	38,620	29,083	57
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	5,960	23,126	20
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	21,538	59,702	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	56,117	344,883	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	0	6,519	10,231	42,944	19
5345220 - UNIFORMS	5,000	0	5,000	0	1,677	3,718	1,282	74
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	111,581	412,781	1,233,203	245,951	83

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	16,966	0	145,152	99,762	59
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	347	0	4,922	78	98
5412110 - F.I.C.A.	20,649	0	20,649	1,347	0	11,619	9,030	56
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	9,097	11,022	45
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	541	0	3,596	-798	128
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	25,508	25,269	50
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	5,551	21,539	20
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	35,185	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	203	877	18
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	6,654	1,350	17,905	52,095	25
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	5,173	0	20,079	4,921	80
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,625	59,723	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	2,275	0	2,918	7,083	29
5415210 - SUPPLIES	5,000	0	5,000	0	0	254	4,746	5
5415220 - UNIFORMS	3,500	0	3,500	0	0	1,074	2,426	30
5415245 - TOOLS	500	0	500	0	0	319	181	63
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	49,317	96,258	447,032	255,146	63
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	89,035	48,391	64
5191410 - OVERTIME	4,000	0	4,000	148	0	418	3,582	10
5192110 - F.I.C.A.	10,819	0	10,819	895	0	7,151	3,668	66

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	0	0	5,739	6,953	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,046	0	14,579	10,810	57
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	1,264	4,903	20
5193450 - CONT. SVCS.	158,060	39,281	197,341	12,643	100,786	183,974	13,367	93
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	329	227	59
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	8,737	23,282	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	483	750	39
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	7,317	13,315	42,862	31,998	57
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	609	0	8,307	193	97
5195220 - UNIFORMS	1,750	0	1,750	0	0	420	1,330	24
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	3,670	4,377	45
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	43,422	137,383	408,231	131,749	75

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	10,644	0	104,030	49,544	67
5191410 - OVERTIME	4,000	0	4,000	86	0	204	3,796	5
5192110 - F.I.C.A.	12,054	0	12,054	768	0	7,521	4,533	62
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	0	6,388	7,740	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,041	0	13,922	11,467	54
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	0	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	329	451	42

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	19,496	30,504	38
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	583	417	58
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	17,395	4,143	74,223	15,616	82
5195220 - UNIFORMS	3,000	0	3,000	0	0	1,941	1,059	64
5195230 - FUEL & LUBRICANT	150,000	0	150,000	13,987	62,149	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	3,364	0	50,010	22,125	69
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	833	0	20,941	4,059	83
5195260 - GENERAL	2,000	0	2,000	0	0	849	1,151	42
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	49,164	66,292	451,056	158,554	73

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	20,518	11,084	64
5191310 - PART-TIME	36,275	0	36,275	0	0	6,782	29,493	18
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	189	0	2,084	1,579	56
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	1,411	801	63
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	4,802	3,661	56
5192410 - WORKERS' COMPENSATION	144	0	144	0	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	0	0	1,038	3,962	20
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	374	0	805	195	80
5195270 - PERMITS	1,000	0	1,000	0	0	941	59	94

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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	3,883	0	38,411	53,199	41
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	14,345	0	102,468	62,733	62
5192110 - F.I.C.A.	12,638	0	12,638	1,144	0	8,144	4,494	64
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	4,161	5,041	45
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	304	0	2,450	1,929	55
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	9,846	7,080	58
5192410 - WORKERS' COMPENSATION	494	0	494	0	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	99	776	11
5194120 - CELL SERVICES	1,560	0	1,560	0	0	406	1,154	26
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	291	2,209	11
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31
Department 1790-ENGINEERING & CONSTRUCTN	225,775	0	225,775	17,171	0	128,276	97,499	56
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	294,208	0	2,515,297	1,690,353	59
5211310 - PART-TIME	30,000	0	30,000	2,308	0	18,115	11,885	60
5211410 - OVERTIME	200,000	0	200,000	17,290	0	129,444	70,556	64
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	9,625	0	41,070	45,930	47
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	-90	0	7,633	2,367	76
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,799	0	22,025	8,341	72
5211530 - HAZARD PAY	67,860	0	67,860	7,225	0	46,195	21,665	68
5212110 - F.I.C.A.	354,421	0	354,421	27,341	0	224,558	129,863	63
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	0	0	166,424	233,754	41

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	1,027	0	9,985	14,877	40
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	34,455	0	254,363	218,168	53
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	24,873	96,511	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	2,860	14,300	16
5213120 - Legal Services	40,000	0	40,000	0	0	39,512	488	98
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	430	8,950	122,027	111,393	52
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	0	109,366	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	92,755	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	2,138	8,852	19
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	6,600	0	9,600	24,700	27
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	322	0	19,921	48,767	29
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	57,782	62,218	48
5214515 - AUTO INSURANCE	74,557	0	74,557	0	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	178	0	2,884	12,916	18
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	2,955	0	3,064	4,136	42
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	1,699	5,681	23
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	2,737	14,660	48,180	90,849	34
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	1,442	0	27,379	60,171	31
5215230 - FUEL & LUBRICANT	133,383	0	133,383	150	0	61,843	71,540	46
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	2,115	7,275	22

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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	0	0	1,212	5,788	17
5724820 - SPECIAL EVENTS	86,500	12,300	98,800	2,085	18,508	49,665	49,135	50
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	333	0	850	6,750	11
5725210 - SUPPLIES	4,000	0	4,000	693	0	2,423	1,577	60
5725220 - UNIFORMS	2,850	0	2,850	0	0	874	1,976	30
5725230 - FUEL	9,378	0	9,378	0	0	4,277	5,101	45
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	0	41,942	44,562	22,073	66
5725631 - CHEERLEADERS	10,500	6,418	16,918	1,286	2,383	11,841	5,077	69
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,800	2,978	21,778	1,977	2,978	11,656	10,123	53
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	-5,833	13,069	25,679	15,923	61
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	41,502	919,882	40,442	81,892	487,069	432,814	52
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	11,076	0	86,334	46,442	65
5721310 - PART-TIME	41,477	0	41,477	3,360	0	21,459	20,018	51
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,100	0	8,209	5,121	61
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	775	0	5,863	3,431	63
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,371	0	10,466	6,460	61
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	1,607	6,234	20
5723450 - CONTRACTUAL	253,124	8,256	261,380	11,839	133,655	243,507	17,873	93

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5724120 - CELL SERVICES	566	0	566	0	0	203	363	35
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	3,014	3,486	46
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	814	0	4,893	3,847	55
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	30,335	133,655	386,105	120,425	76

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	18,904	0	137,858	55,714	71
5721310 - PART-TIME	246,837	0	246,837	9,181	0	82,466	164,371	33
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	1,992	0	15,677	18,014	46
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	3,046	3,691	45
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	676	0	5,003	3,307	60
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,400	0	24,890	17,424	58
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	4,061	15,757	20
5723450 - CONTRACTUAL	6,665	3,105	9,770	0	0	3,391	6,379	34
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	0	18,789	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	1,369	0	11,217	4,507	71
5724710 - COPY MACHINE	2,460	0	2,460	0	0	500	1,960	20
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	84	0	794	1,956	28
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	2,548	0	6,222	7,778	44
5725640 - BASKETBALL	4,550	350	4,900	321	0	321	4,579	6

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5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	109,815	5,185	95
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	74,314	0	74,314	0	0	316,314	-242,000	425
5819130 - INTRA-GOV EMERG RESERVES FUND	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	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	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	4,491,676	-236,815	105
EXPENSE TOTAL	24,056,379	272,454	24,328,833	1,127,853	2,046,962	16,848,319	7,480,521	69
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,156,690	0	16,840,435	3,152,370	84
EXPENSE	24,056,379	272,454	24,328,833	1,127,853	2,046,962	16,848,319	7,480,521	69
Fund 001-GENERAL FUND TOTAL	-4,063,577	-272,454	-4,336,031	28,837	-2,046,962	-7,884	-4,328,151	

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	3,991	0	32,208	27,792	53
EXPENSE	0	0	0	0	0	0	0	69
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,991	0	32,208	27,792	

Fund 106-STATE GRANT FUND

REVENUE

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Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	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								
3341000 - REVENUE	0	115,263	115,263	0	0	0	115,263	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	0	0	115,263	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	0	106,220	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	0	106,220	106,220	0	0	0	106,220	
REVENUE TOTAL	0	271,483	271,483	303	0	2,037	269,446	
EXPENSE								

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Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	0	12,402	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	12,402	93,578	21,685	81
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	106,220	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	0	106,220	106,220	0	0	0	106,220	
EXPENSE TOTAL	0	271,483	271,483	0	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	303	0	2,037	269,446	
EXPENSE	0	271,483	271,483	0	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	303	-62,402	-141,541	141,541	

Fund 111-STORM WATER DRAIN TRUST

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REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	54	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	5,244	0	363,120	1,880	99
3612000 - INTEREST INCOME	7,000	0	7,000	296	0	2,289	4,711	32
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	5,594	0	365,985	6,015	98
REVENUE TOTAL	372,000	0	372,000	5,594	0	365,985	6,015	98
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	25,908	15,438	62
5411410 - OVERTIME	0	0	0	0	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	1,984	1,179	62
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	0	0	1,861	2,254	45
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	678	0	4,847	3,616	57
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	739	2,869	20
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	11,316	26,891	62,071	65,131	48
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	17,276	77,616	145,705	75,511	65
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	32,734	104,507	393,583	165,530	70
EXPENSE TOTAL	429,440	129,673	559,113	32,734	104,507	393,583	165,530	70

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	5,594	0	365,985	6,015	98
EXPENSE	429,440	129,673	559,113	32,734	104,507	393,583	165,530	70
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-27,140	-104,507	-27,598	-159,515	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	6,289	0	47,415	18,885	71
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	216	0	1,666	534	75
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,505	0	49,081	19,419	71
REVENUE TOTAL	68,500	0	68,500	6,505	0	49,081	19,419	71

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

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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 3809-ADA FY18-20 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>0</u>	<u>1,151,080</u>	<u>1,151,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,151,080</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	6,638	-6,638	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,638</u>	<u>-6,638</u>	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4200-MPO								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	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								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5415210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	1,151,080	1,151,080	440	276,344	691,439	459,641	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	440	276,344	691,439	459,641	60
Department 4012-GOB-CITYWIDE ROAD								
5416490 - CONSTRUCTIONS PROJECTS	0	6,639	6,639	0	1	6,639	0	100

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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	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	1,008	0	1,008	0	0	1,008	0	100
Department 1410-FINANCE TOTAL	1,008	0	1,008	0	0	1,008	0	100
EXPENSE TOTAL	1,008	0	1,008	0	0	1,008	0	100
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	6,800	0	50,493	-50,493	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	181	0	1,425	-225	118
Department 0000-Description N/A TOTAL	1,200	0	1,200	6,981	0	51,918	-50,718	4326
REVENUE TOTAL	1,200	0	1,200	6,981	0	51,918	-50,718	4326

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5726110 - LAND ACQUISITION	0	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
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	6,981	0	51,918	-50,718	4326
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	6,981	-60,000	-8,082	-50,718	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	1,000	0	19,069	-19,069	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	1,000	0	19,069	-19,069	
REVENUE TOTAL	0	0	0	1,000	0	19,069	-19,069	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	100
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	0

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

Department 3301-CDBG MURRAY PARK POOL

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	0

Department 3302-CDBG STREET LIGHTING

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	0

Department 3303-CDBG SW 66 ST IMPROV PHASE

3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	0

Department 3304-CDBG MARSHALL WILLIAMSON

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Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	0
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	0
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	0
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								

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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	108,435	108,435	35,726	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	108,435	108,435	0	0	7,286	101,149	6
EXPENSE	0	108,435	108,435	35,726	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-35,726	-9,495	-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	1,728	0	14,099	-14,099	
Department 0000-Description N/A TOTAL	0	685,662	685,662	1,728	0	14,099	671,563	2
REVENUE TOTAL	0	685,662	685,662	1,728	0	14,099	671,563	2

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	281,000	281,000	0	0	281,000	0	100
5132110 - F.I.C.A.	0	21,187	21,187	0	0	21,187	1	100

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Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	0	0	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	50,653	0	345,463	84,537	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	726	0	5,853	4,147	58
Department 0000-Description N/A TOTAL	440,000	0	440,000	51,379	0	351,316	88,684	79
REVENUE TOTAL	440,000	0	440,000	51,379	0	351,316	88,684	79

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	46,917	577,179	866,316	825,663	51
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	46,917	577,179	866,316	825,663	51
EXPENSE TOTAL	1,141,000	550,979	1,691,979	46,917	577,179	866,316	825,663	51

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	51,379	0	351,316	88,684	79
EXPENSE	1,141,000	550,979	1,691,979	46,917	577,179	866,316	825,663	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	4,462	-577,179	-515,000	-736,979	
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	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	0	92,658	182,926	0	100
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	0	92,658	182,926	0	100
EXPENSE TOTAL	182,926	0	182,926	0	92,658	182,926	0	100

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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	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 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
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	
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

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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	
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	2,995	507,079	510,074	139,926	78
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	2,995	507,079	510,074	139,926	78
EXPENSE TOTAL	650,000	0	650,000	2,995	507,079	510,074	139,926	78

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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	2,995	507,079	510,074	139,926	78
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	-2,995	-507,079	1,400,072	-139,926	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	0	0	266	1,734	13
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	394,231	248,363	61
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	74,314	0	74,314	0	0	316,314	-242,000	425
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	862,569	0	862,569	0	0	854,472	8,097	99
REVENUE TOTAL	862,569	0	862,569	0	0	854,472	8,097	99

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	832,000	0	832,000	0	0	832,000	0	100
5197210 - DEBT SERVICE-INTEREST	217,956	0	217,956	0	0	218,417	-461	100
5197310 - DEBT OTHER COST	2,000	0	2,000	20	0	20	1,980	1
Department 1410-FINANCE TOTAL	1,051,956	0	1,051,956	20	0	1,050,437	1,519	99

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2022

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,051,956	0	1,051,956	20	0	1,050,437	1,519	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	862,569	0	862,569	0	0	854,472	8,097	99
EXPENSE	1,051,956	0	1,051,956	20	0	1,050,437	1,519	99
Fund 201-DEBT SERVICE FUND TOTAL	-189,387	0	-189,387	-20	0	-195,965	6,578	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND

FISCAL-YEAR: 2022

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,275,000	488,134	1,763,134	41,351	303,526	721,830	1,041,304	40
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	41,351	303,526	721,830	1,041,304	40
Department 1910-POLICE								
5216440 - VEHICLES	310,000	9,872	319,872	0	9,872	9,872	310,000	3
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	310,000	9,872	319,872	0	9,872	9,872	310,000	3
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	55,000	0	55,000	0	27,867	27,867	27,133	50
5726450 - MATCHING CONTRIBUTION	1,943,000	524,375	2,467,375	28,847	805,035	1,323,090	1,144,285	53
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	28,847	832,902	1,350,957	1,171,418	53
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
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								

FISCAL-YEAR: 2022

PERIOD 8

% 67

BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216440 - VEHICLES	0	0	0	0	0	0	0	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	0
5216800 - INTANGIBLE ASSETS	0	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	4,179	60,363	644,443	208,835	75
EXPENSE TOTAL	763,424	89,854	853,278	4,179	60,363	644,443	208,835	75
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	652	0	5,830	9,170	38
EXPENSE	763,424	89,854	853,278	4,179	60,363	644,443	208,835	75
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-3,527	-60,363	-638,613	-199,665	