

FISCAL-YEAR: 2020

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2020

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	7,369,151	0	7,369,151	171	0	7,227,094	142,057	98
3112000 - DELINQUENT	33,826	0	33,826	759	0	199,121	-165,295	588
3112100 - INTEREST	544	0	544	0	0	82	462	15
3121000 - LOCAL OPTION TAXES	186,357	0	186,357	13,796	0	174,268	12,089	93
3141000 - UTILITY TAX-ELECTRIC	1,390,804	0	1,390,804	136,762	0	1,270,423	120,381	91
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	51,511	0	51,511	2,608	0	36,403	15,108	70
3149000 - UTILITY - MDC WATER	211,196	0	211,196	25,549	0	179,203	31,993	84
3150000 - UNIFIED COMM SERVICES TAX	431,408	0	431,408	35,454	0	416,543	14,865	96
3161000 - OCCUPATIONAL LIC-RENEWALS	575,000	0	575,000	0	0	586,122	-11,122	101
3162000 - OCCUPATIONAL LIC. NEW	105,000	0	105,000	900	0	90,474	14,526	86
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	80	0	1,512	988	60
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	5,000	0	24,600	-9,600	164
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	62,009	0	1,179,533	-329,533	138
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,025	0	28,751	-3,751	115
3231000 - ELECTRICITY	1,264,924	0	1,264,924	100,210	0	903,172	361,752	71
3234000 - GAS	35,704	0	35,704	0	0	53,211	-17,507	149
3293000 - GARAGE SALES	256	0	256	20	0	500	-244	195
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	405,479	0	405,479	31,807	0	396,044	9,435	97
3351015 - ALCOHOLIC BEVERAGE LICENS	15,553	0	15,553	5,520	0	17,924	-2,371	115
3351018 - LOCAL GOVT 1/2 C SALES TX	974,201	0	974,201	64,436	0	877,299	96,902	90

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3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	1,909	0	12,294	3,166	79
3412000 - ZONING HEARING FEES	41,252	0	41,252	0	0	12,500	28,752	30
3413000 - ENVIRO REVIEW & PRESER BOARD	41,200	0	41,200	1,625	0	31,311	9,889	75
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,790	0	17,515	-2,515	116
3413002 - SPECIAL EVENTS APP	3,390	0	3,390	720	0	4,420	-1,030	130
3414000 - MICROFILM SALES	1,335	0	1,335	0	0	602	733	45
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	0	0	50	250	16
3419030 - CERT OF USE/OCCUPANCY	23,000	0	23,000	2,826	0	14,651	8,349	63
3419040 - CODE ENFORCEMENT FINES	95,481	0	95,481	4,813	0	42,191	53,290	44
3419051 - BACKGROUND, NOTARY, COPIES	21,335	0	21,335	2,065	0	18,146	3,189	85
3421010 - POLICE SERVICES	38,360	0	38,360	1,060	0	42,707	-4,347	111
3421021 - TOWING ADMIN FEE	5,558	0	5,558	0	0	2,860	2,698	51
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	1,958	0	20,349	4,651	81
3434100 - SOLID WASTE CHARGES	35,000	0	35,000	104	0	35,845	-845	102
3434200 - PRIVATE HAULERS PERMIT FE	641,215	0	641,215	66,954	0	615,259	25,956	95
3445100 - PARKING PERMITS	115,776	0	115,776	3,365	0	73,281	42,495	63
3445200 - PARKING METERS FRANCHISE	1,778,925	0	1,778,925	90,267	0	1,196,186	582,739	67
3445210 - VALET PARKING	19,000	0	19,000	720	0	11,745	7,255	61
3445220 - PARKING FUND REVENUE	15,000	0	15,000	2,552	0	4,921	10,079	32
3445300 - PARKING VIOLATIONS	784,881	0	784,881	44,083	0	590,628	194,253	75
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	475,000	0	475,000	49,689	0	427,307	47,693	89
3472630 - RECREATION PROGRAM FEES	47,591	0	47,591	2,334	0	35,752	11,839	75
3472631 - MULTIPURPOSE CNTR-RENTAL	18,682	0	18,682	0	0	13,652	5,030	73
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	15,625	0	15,625	1,189	0	8,582	7,043	54
3472635 - REC FEES/ MURRAY PARK POOL	15,600	0	15,600	0	0	3,776	11,824	24
3472650 - S MIAMI PARK - RENTAL	40,000	0	40,000	0	0	43,000	-3,000	107
3472660 - CONCESSION STANDS	3,200	0	3,200	0	0	0	3,200	
3511200 - METRO COURT FINES	65,012	0	65,012	1,936	0	51,211	13,801	78

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3511210 - RED LIGHT CAMERAS	480,000	0	480,000	21,059	0	310,155	169,845	64
3540000 - VIOLATIONS LOCAL ORD.	48,778	0	48,778	0	0	19,025	29,753	39
3541000 - BURGLAR ALARM FINES	32,101	0	32,101	5,065	0	22,932	9,169	71
3541050 - ALARM REGISTRATION CHG	31,490	0	31,490	350	0	31,500	-10	100
3612000 - INTEREST INCOME	102,495	0	102,495	13,039	0	188,281	-85,786	183
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	65,907	0	65,907	6,333	0	75,996	-10,089	115
3622000 - FASCELL PARK	25,890	0	25,890	300	0	12,541	13,349	48
3623000 - BUS BENCH ADS	17,378	0	17,378	-4,224	0	13,824	3,554	79
3625000 - RENT C.A.A.	28,653	0	28,653	0	0	28,653	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	22,571	0	22,571	0	0	22,655	-84	100
3629000 - PALMER PARK RENTALS	26,443	0	26,443	487	0	14,629	11,814	55
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	8,579	1,706	83
3669100 - DONATION	0	0	0	0	0	9,050	-9,050	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	9,405	-9,405	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	450	0	90,047	-90,047	
3699201 - MISC. OTHERS	23,064	0	23,064	7,253	0	115,358	-92,294	500
3699225 - SUNSET DR MTCE-FDOT REIMB	4,063	0	4,063	0	0	3,980	83	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	26,803	0	67,843	-67,843	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	107,843	7,157	93
3811000 - CONTRIB. FROM OTHER FUNDS	14,555	0	14,555	0	0	14,555	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	1,185,086	0	1,185,086	0	0	1,051,752	133,334	88
Department 0000-Description N/A TOTAL	20,724,351	0	20,724,351	844,980	0	19,361,623	1,362,728	93
REVENUE TOTAL	20,724,351	0	20,724,351	844,980	0	19,361,623	1,362,728	93

EXPENSE

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<b>Department 0000-Description N/A</b>								
1049999 - EQUITY IN POOL CASH CONTRA ACC	0	0	0	0	0	0	0	
3625010 - RENT- MOBLEY BLDG	0	0	0	-600	0	-2,806	2,806	
5124070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134125 - TELEPHONE	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>0</b>	<b>-2,806</b>	<b>2,806</b>	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	4,864	0	62,290	-290	100
5112110 - F.I.C.A.	4,743	0	4,743	484	0	5,852	-1,109	123
5112310 - GROUP HEALTH INSURANCE	38,192	0	38,192	2,280	0	27,447	10,745	71
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	102	84	54
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,390	610	69
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	501	0	1,370	130	91
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	250	0	1,450	50	96
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,382	118	92
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,000	500	66
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	75	1,125	6
5114072 - COMM. ONE	1,200	0	1,200	0	0	938	262	78
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	79	1,121	6
5114120 - CELL SERVICES	5,000	0	5,000	404	0	4,700	300	94
5114830 - KEYS AND FLOWERS	750	0	750	0	0	683	67	91
5115210 - SUPPLIES	4,750	0	4,750	244	0	1,966	2,784	41
5115410 - MEMBER. & SUBSCRIPTIONS	6,217	0	6,217	0	0	3,390	2,827	54
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>136,338</b>	<b>0</b>	<b>136,338</b>	<b>9,069</b>	<b>0</b>	<b>114,614</b>	<b>21,724</b>	<b>84</b>

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<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	188,278	0	188,278	21,670	0	191,143	-2,865	101
5122110 - F.I.C.A.	14,403	0	14,403	1,626	0	14,455	-52	100
5122210 - PENSION PLAN-CONTRIBUTION	10,381	0	10,381	0	0	13,653	-3,272	131
5122220 - DEFERRED COMP CONTRIB.	4,493	0	4,493	429	0	3,998	495	88
5122310 - GROUP HEALTH INSURANCE	22,915	0	22,915	3,448	0	21,917	998	95
5122410 - WORKERS' COMPENSATION	565	0	565	0	0	308	257	54
5123450 - CONTRACTUAL SERVICES	48,850	0	48,850	4,071	0	48,850	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	50	0	125	7,375	1
5124110 - POSTAGE	500	0	500	95	0	285	215	57
5124120 - CELL SERVICES	1,080	0	1,080	162	0	1,098	-18	101
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	98	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	7,776	0	79,712	10,288	88
5124920 - ELECTIONS	40,000	0	40,000	30,599	0	30,619	9,381	76
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	3,186	1,814	63
5125210 - SUPPLIES	2,279	0	2,279	149	0	1,859	420	81
5125410 - MEMBER. & SUBSCRIPTIONS	840	0	840	0	0	615	225	73
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>488,314</b>	<b>0</b>	<b>488,314</b>	<b>70,173</b>	<b>0</b>	<b>413,053</b>	<b>75,261</b>	<b>84</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	477,062	0	477,062	46,613	0	596,975	-119,913	125
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	36,495	0	36,495	2,364	0	34,475	2,020	94
5132210 - PENSION PLAN CONTRIBUTION	36,601	0	36,601	1,605	0	43,754	-7,153	119
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	40,480	0	40,480	5,797	0	34,281	6,199	84

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5132410 - WORKERS' COMPENSATION	1,390	0	1,390	0	0	723	667	52
5133450 - CONTRACTUAL SERVCS-INFRA	170,000	46,800	216,800	8,667	21,810	150,800	66,000	69
5134060 - AUTO ALLOWANCE	11,100	0	11,100	1,633	0	12,997	-1,897	117
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	289	0	2,447	6,553	27
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	751	9,249	7
5134080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5134110 - POSTAGE	1,500	0	1,500	285	0	854	646	56
5134120 - CELL SERVICES	3,912	0	3,912	184	0	2,398	1,514	61
5134515 - AUTO INSURANCE	750	0	750	0	0	440	310	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	122	0	1,459	541	72
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,049	0	8,966	1,034	89
5135230 - FUEL & LUBRICANT	500	0	500	39	0	315	185	63
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	-1,650	0	3,159	8,841	26
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	-1,974	0	5,297	94,704	5
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>923,790</b>	<b>46,800</b>	<b>970,590</b>	<b>65,023</b>	<b>21,810</b>	<b>900,091</b>	<b>70,500</b>	<b>92</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	125,525	0	125,525	13,814	0	126,965	-1,440	101
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,654	0	7,654	0	0	4,180	3,474	54
5132110 - F.I.C.A.	10,188	0	10,188	1,145	0	10,631	-443	104
5132210 - PENSION PLAN CONTRIBUTION	10,521	0	10,521	0	0	9,657	864	91
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	2,206	0	14,520	757	95
5132410 - WORKERS' COMPENSATION	377	0	377	0	0	186	191	49
5133450 - CONTRACTUAL SERVCS-INFRA	6,200	0	6,200	0	0	6,200	0	100
5134110 - POSTAGE	3,000	0	3,000	187	0	1,098	1,902	36

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5134120 - CELL SERVICES	1,750	0	1,750	167	0	1,051	699	60
5134125 - TELEPHONE	46,093	0	46,093	7,140	0	46,005	88	99
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	2,904	0	100
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	0	0	1,020	0	100
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	125	0	1,585	876	64
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	1,000	0	1,665	335	83
5135210 - SUPPLIES	16,150	0	16,150	829	0	14,862	1,288	92
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>256,700</b>	<b>0</b>	<b>256,700</b>	<b>27,097</b>	<b>0</b>	<b>242,809</b>	<b>13,891</b>	<b>94</b>

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	140,067	0	140,067	6,495	0	117,599	22,468	83
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,715	0	10,715	439	0	8,884	1,831	82
5132210 - PENSION PLAN CONTRIBUTION	6,535	0	6,535	0	0	5,999	536	91
5132220 - DEFERRED COMP CONTRIB.	4,015	0	4,015	0	0	0	4,015	
5132310 - GROUP HEALTH INSURANCE	15,277	0	15,277	1,174	0	12,334	2,943	80
5132410 - WORKERS' COMPENSATION	420	0	420	0	0	287	133	68
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	34	0	4,657	5,343	46
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	425	0	5,915	9,085	39
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,456	0	54,650	10,350	84
5134060 - AUTO ALLOWANCE	0	0	0	0	0	406	-406	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	3,860	6,140	38
5134110 - POSTAGE	300	0	300	57	0	171	129	57
5134120 - CELL SERVICES	1,080	0	1,080	34	0	868	212	80

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5134510 - EXCESS LIABILITY COVERAGE	430,000	0	430,000	0	0	284,389	145,611	66
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	89	0	1,139	1,321	46
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,315	685	86
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,915	1,085	63
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>744,869</b>	<b>0</b>	<b>744,869</b>	<b>15,203</b>	<b>0</b>	<b>507,388</b>	<b>237,481</b>	<b>68</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	277,080	3,900	280,980	81,374	0	318,836	-37,856	113
5134632 - INTERNET SERVICE	101,036	0	101,036	3,695	0	67,316	33,720	66
5134634 - MAINTENANCE-INTERNET SFTW	114,939	0	114,939	3,873	0	111,174	3,765	96
5135205 - COMPUTER EQUIPMENT	26,800	0	26,800	-887	0	23,619	3,181	88
5135210 - SUPPLIES	2,055	0	2,055	177	0	1,992	63	96
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>521,910</b>	<b>3,900</b>	<b>525,810</b>	<b>88,232</b>	<b>0</b>	<b>522,937</b>	<b>2,873</b>	<b>99</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	431,827	0	431,827	43,399	0	443,804	-11,977	102
5131310 - PART-TIME	16,076	0	16,076	0	0	6,798	9,278	42
5132110 - F.I.C.A.	34,265	0	34,265	3,333	0	32,698	1,567	95
5132210 - PENSION PLAN CONTRIBUTION	29,916	0	29,916	0	0	27,460	2,456	91
5132220 - DEFERRED COMP CONTRIB.	3,720	0	3,720	0	0	0	3,720	
5132310 - GROUP HEALTH INSURANCE	38,192	0	38,192	5,696	0	37,156	1,036	97
5132410 - WORKERS' COMPENSATION	1,344	0	1,344	0	0	735	609	54
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	9,586	414	95
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	54,000	25,000	68



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5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	450	0	15,057	-197	101
5133459 - CONTRACTUAL SERVCS-PARKING	545,827	54,662	600,489	11,271	11,090	381,278	219,211	63
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	100	3,610	2
5134110 - POSTAGE	7,030	0	7,030	1,334	0	4,002	3,028	56
5134120 - CELL SERVICES	1,080	0	1,080	162	0	1,315	-235	121
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,793	1,291	58
5134634 - MAINTENANCE-INTERNET SFTW	53,469	0	53,469	720	0	48,688	4,781	91
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	98	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	-1,369	0	131	1,369	8
5135210 - SUPPLIES	7,900	0	7,900	-2,762	6,000	10,409	-2,509	131
5135230 - FUEL & LUBRICANT	1,500	0	1,500	116	0	944	556	62
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	735	0	2,329	-669	140
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	-1,725	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,292,190</b>	<b>54,662</b>	<b>1,346,852</b>	<b>61,458</b>	<b>17,090</b>	<b>1,079,513</b>	<b>267,339</b>	<b>80</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	268,459	0	268,459	23,110	0	276,580	-8,121	103
5143410 - OUTSIDE COST	100,000	0	100,000	9,793	0	30,360	69,640	30
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	103,180	0	103,180	1,804	0	12,175	91,005	11
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>471,639</b>	<b>0</b>	<b>471,639</b>	<b>34,707</b>	<b>0</b>	<b>319,115</b>	<b>152,524</b>	<b>67</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	281,768	0	281,768	20,306	0	283,356	-1,588	100
5241310 - PART-TIME	146,580	0	146,580	18,998	0	152,702	-6,122	104
5241410 - OVERTIME	0	0	0	0	0	1,387	-1,387	
5242110 - F.I.C.A.	32,769	0	32,769	2,947	0	33,146	-377	101

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5242210 - PENSION PLAN CONTRIBUTION	6,174	0	6,174	0	0	5,667	507	91
5242220 - DEFERRED COMP CONTRIB.	14,253	0	14,253	340	0	9,989	4,264	70
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	3,441	0	28,109	2,445	91
5242410 - WORKERS' COMPENSATION	9,092	0	9,092	0	0	4,971	4,121	54
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	2,950	50	98
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	500	0	500	500	50
5244110 - POSTAGE	200	0	200	38	0	114	86	57
5244120 - CELL SERVICES	4,020	0	4,020	319	0	2,758	1,262	68
5244515 - AUTO INSURANCE	767	0	767	0	0	448	319	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	89	0	1,121	519	68
5245206 - COMPUTER-SOFTWARE	7,000	0	7,000	0	0	0	7,000	
5245210 - SUPPLIES	5,000	0	5,000	1,271	0	2,456	2,544	49
5245220 - UNIFORMS	1,840	0	1,840	444	0	444	1,396	24
5245230 - FUEL	1,204	0	1,204	93	0	758	446	62
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	129	31	80
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>552,021</b>	<b>0</b>	<b>552,021</b>	<b>48,786</b>	<b>0</b>	<b>531,005</b>	<b>21,016</b>	<b>96</b>

Department 1620-PLANNING & ZONING

5241210 - REGULAR	336,657	0	336,657	30,834	0	307,807	28,850	91
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	72	-72	
5242110 - F.I.C.A.	25,754	0	25,754	2,512	0	24,754	1,000	96
5242210 - PENSION PLAN CONTRIBUTION	22,631	0	22,631	0	0	20,773	1,858	91
5242220 - DEFERRED COMP CONTRIB.	3,513	0	3,513	0	0	2,093	1,420	59
5242310 - GROUP HEALTH INSURANCE	38,192	0	38,192	4,513	0	31,313	6,879	81
5242410 - WORKERS' COMPENSATION	1,010	0	1,010	0	0	552	458	54
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	113,400	49,708	163,108	7,247	23,862	76,129	86,978	46

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5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	168	0	203	1,197	14
5244110 - POSTAGE	2,500	0	2,500	474	0	1,423	1,077	56
5244120 - CELL SERVICES	1,620	0	1,620	151	0	1,147	473	70
5244515 - AUTO INSURANCE	477	0	477	0	0	274	203	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	5,037	463	91
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	89	0	1,121	519	68
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,952	1,048	73
5245205 - COMPUTERS	1,000	0	1,000	13	0	13	987	1
5245210 - SUPPLIES	2,750	0	2,750	-836	0	737	2,013	26
5245230 - FUEL	108	0	108	8	0	68	40	62
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	437	0	1,247	508	71
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>573,977</b>	<b>49,708</b>	<b>623,685</b>	<b>45,610</b>	<b>23,862</b>	<b>477,715</b>	<b>145,969</b>	<b>76</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	255,901	0	255,901	27,508	0	256,257	-356	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	1,449	-1,449	
5242110 - F.I.C.A.	19,576	0	19,576	2,109	0	19,396	180	99
5242210 - PENSION PLAN CONTRIBUTION	20,153	0	20,153	0	0	18,499	1,654	91
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	30,554	0	30,554	4,571	0	29,311	1,243	95
5242410 - WORKERS' COMPENSATION	10,587	0	10,587	0	0	5,788	4,799	54
5243111 - SPECIAL MASTERS	4,800	0	4,800	1,110	0	3,110	1,690	64
5243450 - CONTRACTUAL SERVICES	7,500	0	7,500	1,810	0	3,650	3,850	48
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	4	1,196	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	

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5244110 - POSTAGE	7,000	0	7,000	1,328	0	3,985	3,015	56
5244120 - CELL SERVICES	2,700	0	2,700	135	0	2,709	-9	100
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,034	1,466	58
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	89	0	1,121	529	67
5244920 - LIENS	1,650	0	1,650	30	0	844	806	51
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	32	0	3,491	9	99
5245220 - UNIFORMS	2,000	0	2,000	0	0	373	1,627	18
5245230 - FUEL	2,065	0	2,065	160	0	1,300	765	62
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	150	350	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>383,336</b>	<b>0</b>	<b>383,336</b>	<b>38,882</b>	<b>0</b>	<b>353,471</b>	<b>29,865</b>	<b>92</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	94,027	0	94,027	11,060	0	97,274	-3,247	103
5191410 - OVERTIME	5,000	0	5,000	300	0	15,386	-10,386	307
5192110 - F.I.C.A.	7,576	0	7,576	1,026	0	9,621	-2,045	126
5192210 - PENSION PLAN CONTRIBUTION	7,792	0	7,792	0	0	7,152	640	91
5192310 - GROUP HEALTH INSURANCE	15,277	0	15,277	2,176	0	14,406	871	94
5192410 - WORKERS' COMPENSATION	4,889	0	4,889	0	0	2,673	2,216	54
5193450 - CONT. SVCS.	94,800	1,950	96,750	10,995	2,295	68,629	28,121	70
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	83	0	565	215	72
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	6,403	47,470	113,664	6,336	94
5194320 - WATER	50,000	0	50,000	2,883	2,734	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	2,248	752	74
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	11,724	0	46,007	23,993	65
5195210 - SUPPLIES	20,000	0	20,000	2,567	0	12,192	7,808	60

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5195220 - UNIFORMS	1,000	0	1,000	272	0	983	17	98
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>499,391</b>	<b>1,950</b>	<b>501,341</b>	<b>49,489</b>	<b>52,499</b>	<b>440,800</b>	<b>60,541</b>	<b>87</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	375,853	0	375,853	30,393	0	280,967	94,886	74
5341410 - OVERTIME	8,000	0	8,000	141	0	38,788	-30,788	484
5342110 - F.I.C.A.	30,795	0	30,795	2,241	0	24,231	6,564	78
5342210 - PENSION PLAN CONTRIBUTION	29,550	0	29,550	0	0	27,124	2,426	91
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	68,746	0	68,746	7,955	0	52,344	16,402	76
5342410 - WORKERS' COMPENSATION	31,869	0	31,869	0	0	17,424	14,445	54
5343470 - INTERLCL AGREE-RECYCLING	98,000	0	98,000	15,719	0	86,455	11,545	88
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	171,760	0	676,747	93,253	87
5345210 - SUPPLIES	50,000	0	50,000	8,600	0	22,340	27,660	44
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,686	314	93
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,468,313</b>	<b>0</b>	<b>1,468,313</b>	<b>236,809</b>	<b>0</b>	<b>1,231,106</b>	<b>237,207</b>	<b>83</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	288,182	0	288,182	25,940	0	265,278	22,904	92
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	303	0	25,273	-20,273	505
5412110 - F.I.C.A.	22,428	0	22,428	2,088	0	22,745	-317	101
5412210 - PENSION PLAN CONTRIBUTION	20,391	0	20,391	0	0	18,717	1,674	91
5412220 - DEFERRED COMP CONTRIB	2,007	0	2,007	262	0	3,148	-1,141	156

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5412310 - GROUP HEALTH INSURANCE	53,469	0	53,469	6,122	0	45,691	7,778	85
5412410 - WORKERS' COMPENSATION	20,075	0	20,075	0	0	10,976	9,099	54
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	0	0	65,000	
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	34	0	391	689	36
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	5,785	3,175	48,963	11,037	81
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	3,045	0	19,601	399	98
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,327	9,854	143,955	6,045	95
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	3,349	6,651	33
5415210 - SUPPLIES	5,000	0	5,000	489	0	2,763	2,237	55
5415220 - UNIFORMS	3,500	0	3,500	818	0	3,222	278	92
5415245 - TOOLS	500	0	500	0	0	326	174	65
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>727,382</b>	<b>0</b>	<b>727,382</b>	<b>56,213</b>	<b>13,029</b>	<b>614,398</b>	<b>112,984</b>	<b>84</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	175,047	0	175,047	40,917	0	135,234	39,813	77
5191410 - OVERTIME	4,000	0	4,000	14	0	1,037	2,963	25
5192110 - F.I.C.A.	13,697	0	13,697	3,218	0	10,915	2,782	79
5192210 - PENSION PLAN CONTRIBUTION	13,457	0	13,457	0	0	12,352	1,105	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	30,554	0	30,554	2,748	0	15,024	15,530	49
5192410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	4,287	3,554	54
5193450 - CONT. SVCS.	179,378	0	179,378	29,019	4,200	170,768	8,610	95
5194070 - TRAVEL	400	0	400	0	0	0	400	
5194120 - CELL SERVICES	1,112	0	1,112	83	0	565	547	50

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5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	8,827	0	37,180	12,820	74
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	714	519	57
5194620 - REPAIR & MAINT. OPER EQUI	81,000	1,977	82,977	30,693	0	81,885	1,092	98
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,270	0	9,270	364	0	10,000	-730	107
5195220 - UNIFORMS	3,000	0	3,000	-161	0	1,378	1,622	45
5195230 - FUEL & LUBRICANT	8,047	0	8,047	622	0	5,065	2,982	62
5195410 - MEMBER. & SUBSCRIPTIONS	335	0	335	0	0	0	335	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>579,371</b>	<b>1,977</b>	<b>581,348</b>	<b>116,344</b>	<b>4,200</b>	<b>486,404</b>	<b>94,944</b>	<b>83</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	147,895	0	147,895	15,926	0	141,505	6,390	95
5191410 - OVERTIME	4,000	0	4,000	0	0	13,625	-9,625	340
5192110 - F.I.C.A.	11,620	0	11,620	1,139	0	11,171	449	96
5192210 - PENSION PLAN CONTRIBUTION	11,952	0	11,952	0	0	10,971	981	91
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	3,433	0	21,816	1,099	95
5192410 - WORKERS' COMPENSATION	5,258	0	5,258	0	0	2,875	2,383	54
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	83	0	565	215	72
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	29,085	20,915	58
5194620 - REPAIR & MAINT. OPER EQUI	15,000	0	15,000	0	0	814	14,186	5
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	2,612	77,612	7,288	0	62,839	14,773	80
5195220 - UNIFORMS	3,000	0	3,000	0	0	2,970	30	99
5195230 - FUEL & LUBRICANT	150,000	0	150,000	3,178	82,254	136,621	13,379	91
5195240 - PARTS	70,000	0	70,000	8,890	0	60,757	9,243	86
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	15	985	1

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5195250 - TIRES	25,000	0	25,000	2,698	0	17,327	7,673	69
5195260 - GENERAL	2,000	0	2,000	314	0	696	1,304	34
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>595,670</b>	<b>2,612</b>	<b>598,282</b>	<b>42,949</b>	<b>82,254</b>	<b>513,652</b>	<b>84,630</b>	<b>85</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	106,820	0	106,820	6,113	0	56,786	50,034	53
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	8,172	0	8,172	403	0	4,144	4,028	50
5192210 - PENSION PLAN CONTRIBUTION	3,950	0	3,950	0	0	3,626	324	91
5192220 - DEFERRED COMP CONTRIB.	3,977	0	3,977	195	0	1,815	2,162	45
5192310 - GROUP HEALTH INSURANCE	22,915	0	22,915	2,260	0	14,349	8,566	62
5192410 - WORKERS' COMPENSATION	408	0	408	0	0	223	185	54
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	165	0	2,238	2,762	44
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	577	423	57
5195270 - PERMITS	1,000	0	1,000	0	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>155,242</b>	<b>0</b>	<b>155,242</b>	<b>9,136</b>	<b>0</b>	<b>84,749</b>	<b>70,493</b>	<b>54</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	163,808	0	163,808	16,568	0	157,268	6,540	96
5192110 - F.I.C.A.	12,531	0	12,531	1,385	0	12,723	-192	101
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,439	0	11,439	408	0	3,804	7,635	33





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5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	361	8,639	4
5214070 - TRAVEL & CONFERENCE	15,990	0	15,990	0	0	8,916	7,074	55
5214080 - EMPLOYEE EDUCATION	37,677	0	37,677	2,312	0	24,139	13,538	64
5214110 - POSTAGE	1,800	0	1,800	342	0	1,025	775	56
5214120 - TELEPHONE SERVICE	61,440	0	61,440	3,521	9,217	43,979	17,461	71
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	109,215	10,785	91
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	43,370	31,187	58
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,800	0	17,800	252	0	1,232	16,568	6
5214630 - MAINT & REP-COMM EQUIP	10,000	0	10,000	947	637	7,162	2,838	71
5214632 - INTERNET SERVICES	1,200	0	1,200	0	0	0	1,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	273	0	3,618	3,762	49
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	21,890	0	21,890	320	0	7,066	14,824	32
5215205 - COMPUTER SUPPLIES	7,145	0	7,145	0	0	1,220	5,925	17
5215210 - SUPPLIES	133,395	31,148	164,543	1,861	13,667	110,045	54,497	66
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	90,800	3,653	94,453	8,313	0	74,176	20,277	78
5215230 - FUEL & LUBRICANT	133,383	0	133,383	10,348	0	84,533	48,850	63
5215410 - MEMBER. & SUBSCRIPTIONS	9,065	0	9,065	0	0	3,835	5,230	42
5215940 - PRISONER DETENTION	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>7,069,174</b>	<b>36,311</b>	<b>7,105,485</b>	<b>608,390</b>	<b>256,217</b>	<b>6,618,646</b>	<b>486,839</b>	<b>93</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	345,977	0	345,977	41,600	0	361,519	-15,542	104

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5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	26,467	0	26,467	3,214	0	27,772	-1,305	104
5722210 - PENSION PLAN CONTRIBUTION	20,549	0	20,549	0	0	18,862	1,687	91
5722220 - DEFERRED COMP CONTRIB	6,011	0	6,011	0	0	0	6,011	
5722310 - GROUP HEALTH INSURANCE	38,192	0	38,192	5,726	0	36,535	1,657	95
5722410 - WORKERS' COMPENSATION	15,569	0	15,569	0	0	8,512	7,057	54
5723450 - CONTRACTUAL	32,320	0	32,320	8,020	0	25,185	7,135	77
5724070 - TRAVEL & CONFERENCE	448	0	448	0	0	75	373	16
5724080 - EMPLOYEE EDUCATION	4,260	0	4,260	0	0	660	3,600	15
5724110 - POSTAGE	2,250	0	2,250	47	0	1,005	1,245	44
5724120 - CELL SERVICES	3,800	0	3,800	518	0	3,732	68	98
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	4,866	3,492	58
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	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	192	0	2,119	2,884	42
5724820 - SPECIAL EVENTS	55,450	1,200	56,650	3,731	0	23,117	33,533	40
5724901 - PROPERTY TAXES	0	0	0	873	0	873	-873	
5725205 - COMPUTER EQUIPMENT	8,780	0	8,780	0	0	481	8,299	5
5725210 - SUPPLIES	4,900	0	4,900	65	0	2,282	2,618	46
5725220 - UNIFORMS	4,490	0	4,490	0	0	1,384	3,106	30
5725230 - FUEL	9,378	0	9,378	725	0	5,902	3,476	62
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	2	948	
5725630 - FOOTBALL	58,198	1,175	59,373	17,300	0	36,078	23,295	60
5725631 - CHEERLEADERS	18,100	2,925	21,025	0	0	3,818	17,207	18

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5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,280	0	19,280	0	0	9,026	10,254	46
5725680 - SENIOR CITIZENS PROGRAM	45,135	0	45,135	-10,873	0	32,699	12,436	72
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>738,864</b>	<b>5,300</b>	<b>744,164</b>	<b>71,138</b>	<b>0</b>	<b>606,504</b>	<b>137,661</b>	<b>81</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	104,127	0	104,127	-15,999	0	96,614	7,513	92
5721310 - PART-TIME	53,766	0	53,766	2,636	0	12,734	41,032	23
5721410 - OVERTIME	0	0	0	0	0	911	-911	
5722110 - F.I.C.A.	12,079	0	12,079	-1,038	0	8,394	3,685	69
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	7,289	0	7,289	638	0	6,631	658	90
5722310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,789	0	14,064	-6,426	184
5722410 - WORKERS' COMPENSATION	7,105	0	7,105	0	0	3,885	3,220	54
5723450 - CONTRACTUAL	171,300	0	171,300	20,821	0	161,218	10,083	94
5724120 - CELL SERVICES	1,020	0	1,020	34	0	334	686	32
5724125 - TELEPHONE SERVICES	1,800	0	1,800	0	0	512	1,288	28
5724620 - REPAIR & MAINT. OPER EQUI	7,100	0	7,100	0	0	3,130	3,970	44
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,700	0	10,700	-648	0	2,276	8,424	21
5725205 - COMPUTER EQUIPMENT	2,189	0	2,189	0	0	0	2,189	
5725210 - SUPPLIES	4,650	2,000	6,650	985	0	5,617	1,033	84
5725220 - UNIFORMS	1,500	0	1,500	0	0	709	791	47
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>392,263</b>	<b>2,000</b>	<b>394,263</b>	<b>9,218</b>	<b>0</b>	<b>317,029</b>	<b>77,235</b>	<b>80</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	181,305	0	181,305	20,321	0	203,712	-22,407	112





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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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,498,041</b>	<b>1,538,292</b>	<b>4,036,333</b>	<b>0</b>	<b>0</b>	<b>4,029,176</b>	<b>7,157</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>22,103,456</b>	<b>1,747,012</b>	<b>23,850,468</b>	<b>1,790,943</b>	<b>470,961</b>	<b>21,155,434</b>	<b>2,695,037</b>	<b>88</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	20,724,351	0	20,724,351	844,980	0	19,361,623	1,362,728	93
EXPENSE	22,103,456	1,747,012	23,850,468	1,790,943	470,961	21,155,434	2,695,037	88
Fund 001-GENERAL FUND TOTAL	-1,379,105	-1,747,012	-3,126,117	-945,963	-470,961	-1,793,811	-1,332,309	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	5,517	0	49,423	-13,423	137
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	2,069,022	-2,069,022	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>5,517</b>	<b>0</b>	<b>2,118,445</b>	<b>-2,082,445</b>	<b>5884</b>
<b>REVENUE TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>5,517</b>	<b>0</b>	<b>2,118,445</b>	<b>-2,082,445</b>	<b>5884</b>

EXPENSE

Department 1310-CITY MANAGER





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<b>Department 1910-POLICE</b>								
5215210 - SUPPLIES	0	0	0	14,540	0	24,444	-24,444	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,540</b>	<b>0</b>	<b>24,444</b>	<b>-24,444</b>	
<b>Department 2000-PARKS &amp; RECREATION</b>								
5725210 - SUPPLIES	0	0	0	2,241	0	2,241	-2,241	
5725550 - SCHOOL PROGRAM	0	0	0	332	0	332	-332	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	15,567	0	15,567	-15,567	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,140</b>	<b>0</b>	<b>18,140</b>	<b>-18,140</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,051</b>	<b>0</b>	<b>68,879</b>	<b>-68,879</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	5,517	0	2,118,445	-2,082,445	5884
EXPENSE	0	0	0	55,051	0	68,879	-68,879	88
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>-49,534</b>	<b>0</b>	<b>2,049,566</b>	<b>-2,013,566</b>	
<b>Fund 106-STATE GRANT FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	578	0	6,705	-6,705	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>6,705</b>	<b>-6,705</b>	
<b>Department 2001-FRDAP FUCHS PARK PROJECT</b>								





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Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	0
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	0
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	0
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	0
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	0
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	0
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	0
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	21,685	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	311,691	311,691	0	358,445	358,633	-46,942	115
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	333,376	333,376	0	358,445	358,633	-25,257	107
EXPENSE TOTAL	0	333,376	333,376	0	358,445	358,633	-25,257	107

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	333,376	333,376	766	0	6,893	326,483	2
EXPENSE	0	333,376	333,376	0	358,445	358,633	-25,257	107
Fund 106-STATE GRANT FUND TOTAL	0	0	0	766	-358,445	-351,740	351,740	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	10,000	0	10,000	270	0	247	9,753	2
3301000 - INTERGOVERNMENTAL REVENUE	400,000	0	400,000	0	0	354,657	45,343	88
3612000 - INTEREST INCOME	7,000	0	7,000	520	0	6,761	239	96
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	790	0	361,665	55,335	86
REVENUE TOTAL	417,000	0	417,000	790	0	361,665	55,335	86

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,256	0	40,256	4,319	0	42,294	-2,038	105
5411410 - OVERTIME	0	0	0	0	0	317	-317	
5412110 - F.I.C.A.	3,080	0	3,080	330	0	3,135	-55	101
5412210 - PENSION PLAN CONTRIBUTION	2,163	0	2,163	0	0	1,986	178	91
5412310 - GROUP HEALTH INSURANCE	7,638	0	7,638	1,089	0	7,163	475	93
5412410 - WORKERS' COMPENSATION	5,303	0	5,303	0	0	2,899	2,404	54
5413450 - CONTRACTUAL SERVICES	149,045	30,287	179,332	0	15,900	85,676	93,656	47
5416490 - CONSTRUCTIONS PROJECTS	220,000	17,228	237,228	0	0	4,989	232,239	2

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5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>5,738</b>	<b>15,900</b>	<b>298,459</b>	<b>326,542</b>	<b>47</b>
<b>EXPENSE TOTAL</b>	<b>577,485</b>	<b>47,515</b>	<b>625,000</b>	<b>5,738</b>	<b>15,900</b>	<b>298,459</b>	<b>326,542</b>	<b>47</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	790	0	361,665	55,335	86
EXPENSE	577,485	47,515	625,000	5,738	15,900	298,459	326,542	47
Fund 111-STORM WATER DRAIN TRUST TOTAL	-160,485	-47,515	-208,000	-4,948	-15,900	63,206	-271,207	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,117	0	65,731	6,032	91
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	213	0	2,245	-645	140
<b>Department 0000-Description N/A TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>5,330</b>	<b>0</b>	<b>67,976</b>	<b>5,387</b>	<b>92</b>
<b>REVENUE TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>5,330</b>	<b>0</b>	<b>67,976</b>	<b>5,387</b>	<b>92</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	250,000	36,620	286,620	0	2,891	16,923	269,698	5
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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	24,555	24,555	0	0	24,555	0	100
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	24,555	24,555	0	0	24,555	0	100
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	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	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								











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Department 4101-VILLAGERS GRANT-								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	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								
5413450 - CONTRACTUAL SERVICES	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								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	4,800	4,800	3,338	0	3,338	1,463	69
Department 4302-MDC Neat Streets-CRA&Downtown	0	4,800	4,800	3,338	0	3,338	1,463	69
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	2,400	2,400	0	0	2,400	0	100





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<b>EXPENSE</b>								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	14,555	0	14,555	0	0	14,555	0	100
Department 1410-FINANCE TOTAL	<u>14,555</u>	<u>0</u>	<u>14,555</u>	<u>0</u>	<u>0</u>	<u>14,555</u>	<u>0</u>	<u>100</u>
EXPENSE TOTAL	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	14,555	0	14,555	0	0	14,555	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>-14,555</u>	<u>0</u>	<u>-14,555</u>	<u>0</u>	<u>0</u>	<u>-14,555</u>	<u>0</u>	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	10,982	0	25,058	-25,058	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	58	0	815	2,685	23
Department 0000-Description N/A TOTAL	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>11,040</u>	<u>0</u>	<u>25,873</u>	<u>-22,373</u>	<u>739</u>
REVENUE TOTAL	3,500	0	3,500	11,040	0	25,873	-22,373	739
EXPENSE								
Department 2000-PARKS & RECREATION								
5726110 - LAND ACQUISITION	225,894	0	225,894	0	0	0	225,894	

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Department 2000-PARKS & RECREATION TOTAL	225,894	0	225,894	0	0	0	225,894		
EXPENSE TOTAL	225,894	0	225,894	0	0	0	225,894		
Fund 117-Parks Facilities Impact Fees TOTAL									
REVENUE	3,500	0	3,500	11,040	0	25,873	-22,373	739	
EXPENSE	225,894	0	225,894	0	0	0	225,894		
Fund 117-Parks Facilities Impact Fees TOTAL	-222,394	0	-222,394	11,040	0	25,873	-248,267		
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - Tree Trust Fund	0	0	0	0	0	26,534	-26,534		
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	26,534	-26,534		
REVENUE TOTAL	0	0	0	0	0	26,534	-26,534		
EXPENSE									
Department 1750-LANSCAPE MAINTENANCE									
5193450 - CONT. SVCS.	20,000	0	20,000	3,338	0	3,338	16,663	16	
Department 1750-LANSCAPE MAINTENANCE	20,000	0	20,000	3,338	0	3,338	16,663	16	
EXPENSE TOTAL	20,000	0	20,000	3,338	0	3,338	16,663	16	

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Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	26,534	-26,534	16
EXPENSE	20,000	0	20,000	3,338	0	3,338	16,663	16
Fund 118-TREE TRUST FUND TOTAL	-20,000	0	-20,000	-3,338	0	23,196	-43,197	

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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3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	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								
3311000 - REVENUE	0	294,916	294,916	-188	0	0	294,916	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	0	294,916	294,916	-188	0	0	294,916	
Department 3307-CDBG-AFTER SCHOOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3307-CDBG-AFTER SCHOOL	0	0	0	0	0	0	0	
Department 3308-CDBG-TENNIS LESSONS								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	71,917	71,917	0	0	49,724	22,193	69
Department 3310-CDBG COMM CTR RENOVATION	0	71,917	71,917	0	0	49,724	22,193	69



















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Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	529,963	529,963	6,875	425,903	527,572	2,391	99
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	529,963	529,963	-188	0	89,175	440,788	16
EXPENSE	0	529,963	529,963	6,875	425,903	527,572	2,391	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-7,063	-425,903	-438,397	438,397	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	46,272	0	414,757	25,243	94
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	894	0	10,648	-648	106
<b>Department 0000-Description N/A TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>47,166</b>	<b>0</b>	<b>425,405</b>	<b>24,595</b>	<b>94</b>
<b>REVENUE TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>47,166</b>	<b>0</b>	<b>425,405</b>	<b>24,595</b>	<b>94</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,067,500	182,979	1,250,479	25,400	255,488	566,134	684,345	45
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,067,500</b>	<b>182,979</b>	<b>1,250,479</b>	<b>25,400</b>	<b>255,488</b>	<b>566,134</b>	<b>684,345</b>	<b>45</b>
<b>EXPENSE TOTAL</b>	<b>1,067,500</b>	<b>182,979</b>	<b>1,250,479</b>	<b>25,400</b>	<b>255,488</b>	<b>566,134</b>	<b>684,345</b>	<b>45</b>

Fund 124-PTP TAX-TRANSPORTATION TOTAL

REVENUE	450,000	0	450,000	47,166	0	425,405	24,595	94
EXPENSE	1,067,500	182,979	1,250,479	25,400	255,488	566,134	684,345	45
<b>Fund 124-PTP TAX-TRANSPORTATION TOTAL</b>	<b>-617,500</b>	<b>-182,979</b>	<b>-800,479</b>	<b>21,766</b>	<b>-255,488</b>	<b>-140,729</b>	<b>-659,750</b>	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	

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REVENUE TOTAL	110,000	0	110,000	0	0	0	110,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	277,748	0	277,748	0	0	89,293	188,455	32
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
EXPENSE TOTAL	277,748	0	277,748	0	0	89,293	188,455	32
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	277,748	0	277,748	0	0	89,293	188,455	32
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-167,748	0	-167,748	0	0	-89,293	-78,455	
Fund 150-REVENUE STABILIZATION 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								







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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	32
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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<b>EXPENSE</b>								
Department 1790-ENGINEERING & CONSTRUCTN								
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	391	0	2,828	-828	141
3669000 - HOSPITAL LANDSCAPE REVENU	141,421	0	141,421	0	0	141,421	0	100
3669300 - RICHMAN PROPERTIES LN PMT	639,772	0	639,772	0	0	639,772	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	-65	65	
3811100 - TRANSFER IN FROM GEN FUND	391,070	0	391,070	0	0	391,070	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	4,988,000	0	4,988,000	-4,988,000	
Department 0000-Description N/A TOTAL	1,174,263	0	1,174,263	4,988,391	0	6,163,026	-4,988,763	524
<b>REVENUE TOTAL</b>	<b>1,174,263</b>	<b>0</b>	<b>1,174,263</b>	<b>4,988,391</b>	<b>0</b>	<b>6,163,026</b>	<b>-4,988,763</b>	<b>524</b>
<b>EXPENSE</b>								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1410-FINANCE</b>								
5197110 - DEBT SERVICE- PRINCIPAL	799,000	0	799,000	4,859,000	0	5,658,000	-4,859,000	708
5197210 - DEBT SERVICE-INTEREST	371,263	0	371,263	66,067	0	430,639	-59,376	115
5197310 - DEBT OTHER COST	4,000	0	4,000	61,775	0	64,091	-60,091	1602
<b>Department 1410-FINANCE TOTAL</b>	<b>1,174,263</b>	<b>0</b>	<b>1,174,263</b>	<b>4,986,842</b>	<b>0</b>	<b>6,152,730</b>	<b>-4,978,467</b>	<b>523</b>
<b>Department 1500-CITY ATTORNEY</b>								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>1,174,263</b>	<b>0</b>	<b>1,174,263</b>	<b>4,986,842</b>	<b>0</b>	<b>6,152,730</b>	<b>-4,978,467</b>	<b>523</b>
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>								
REVENUE	1,174,263	0	1,174,263	4,988,391	0	6,163,026	-4,988,763	524
EXPENSE	1,174,263	0	1,174,263	4,986,842	0	6,152,730	-4,978,467	523
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>10,296</b>	<b>-10,296</b>	
<b>Fund 301-CAPITAL IMPROVEMENT FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,991,971	0	1,991,971	0	0	1,991,971	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>1,991,971</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,991,971</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>0</b>	<b>1,991,971</b>	<b>0</b>	<b>100</b>







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Department 1910-POLICE TOTAL	350,000	301,347	651,347	154,963	288,284	728,357	-77,011	111
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	5,000	0	5,000	0	0	0	5,000	
5726450 - MATCHING CONTRIBUTION	890,000	197,615	1,087,615	24,746	505,534	996,416	91,199	91
Department 2000-PARKS & RECREATION TOTAL	895,000	197,615	1,092,615	24,746	505,534	996,416	96,199	91
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	25,000	115,811	140,811	0	0	130,683	10,128	92
Department 2020-MULTI PURPOSE CENTER TOTAL	25,000	115,811	140,811	0	0	130,683	10,128	92
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	25,000	0	25,000	0	0	0	25,000	
Department 2030-Community Pool TOTAL	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	2,750,000	982,505	3,732,505	213,233	1,465,097	3,065,636	666,867	82
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,991,971	0	1,991,971	0	0	1,991,971	0	100
EXPENSE	2,750,000	982,505	3,732,505	213,233	1,465,097	3,065,636	666,867	82
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-758,029	-982,505	-1,740,534	-213,233	-1,465,097	-1,073,665	-666,867	

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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	40	0	585	115	83
Department 0000-Description N/A TOTAL	700	0	700	40	0	585	115	83
REVENUE TOTAL	700	0	700	40	0	585	115	83
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	30,000	0	100
EXPENSE TOTAL	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	40	0	585	115	83
EXPENSE	30,000	0	30,000	0	0	30,000	0	100
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	40	0	-29,415	115	

Fund 610-CRA TRUST FUND



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5413120 - PROFESSIONAL SERVS-ST BEA	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	433,333	8,960	442,293	0	0	7,250	435,043	1
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	87,210	87,210	0	0	87,210	0	100
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	0	0	0	0	0	0	0	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	40,000	0	40,000	0	0	0	40,000	
5519932 - ECONOMIC DEVELOPMENT PRGM	50,000	0	50,000	0	0	0	50,000	
5519933 - BUSINESS STARTUP ASSTNCE	50,000	0	50,000	0	0	0	50,000	
5523120 - PROFF.SVC-COMM.BLDG REHAB	0	0	0	0	0	0	0	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	22,517	0	22,517	0	0	31,995	-9,478	142
5542110 - FICA	1,723	0	1,723	0	0	1,378	345	79
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,576	0	1,576	0	0	360	1,216	22
5542310 - GROUP HEALTH INSURANCE	3,819	0	3,819	0	0	3,644	175	95
5542410 - WORKER'S COMPENSATION	68	0	68	0	0	37	31	54
5543120 - LEGAL SERVICES	60,000	0	60,000	4,995	0	6,775	53,225	11
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	10,000	-2,000	125
5543460 - Madison Land Adquisition & Dev	1,046,757	32,408	1,079,165	0	24,470	73,182	1,005,983	6
5544070 - TRAVEL & CONFERENCE	3,000	0	3,000	0	0	818	2,182	27
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	800	0	800	0	0	435	365	54



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5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	47,500	0	47,500	0	0	7,125	40,375	15
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	185,087	0	185,087	0	0	185,086	1	99
5819600 - INTRA-GOV-BRIDGE/BIKE LN	866,666	0	866,666	0	0	866,666	0	100
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	0	0	30,261	9,739	75
5833455 - PROPERTY MAINTENANCE	40,000	0	40,000	0	67,400	80,217	-40,217	200
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>33,440</b>	<b>91,870</b>	<b>1,794,307</b>	<b>1,822,119</b>	<b>49</b>
<b>EXPENSE TOTAL</b>	<b>3,485,398</b>	<b>131,027</b>	<b>3,616,425</b>	<b>33,440</b>	<b>91,870</b>	<b>1,794,307</b>	<b>1,822,119</b>	<b>49</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	1,589,621	0	1,589,621	2,163	0	1,598,857	-9,236	100
EXPENSE	3,485,398	131,027	3,616,425	33,440	91,870	1,794,307	1,822,119	49
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-1,895,777</b>	<b>-131,027</b>	<b>-2,026,804</b>	<b>-31,277</b>	<b>-91,870</b>	<b>-195,450</b>	<b>-1,831,355</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	6,515	0	6,515	-6,515	
3612000 - INTEREST INCOME	16,000	0	16,000	1,265	0	16,427	-427	102

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3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	7,780	0	22,942	23,058	49
REVENUE TOTAL	46,000	0	46,000	7,780	0	22,942	23,058	49
<b>EXPENSE</b>								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	124,500	0	124,500	2,357	6,654	80,193	44,307	64
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	1,849	28,151	6
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	5,918	25,101	45,000	5,000	90
5215205 - COMPUTER SUPPLIES	30,000	0	30,000	0	0	30,000	0	100
5215210 - SUPPLIES	55,000	0	55,000	0	3,304	22,566	32,434	41
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	50,000	45,916	95,916	0	0	80,093	15,823	83
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	371,500	45,916	417,416	8,275	35,059	259,701	157,715	62
EXPENSE TOTAL	371,500	45,916	417,416	8,275	35,059	259,701	157,715	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	7,780	0	22,942	23,058	49
EXPENSE	371,500	45,916	417,416	8,275	35,059	259,701	157,715	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-325,500	-45,916	-371,416	-495	-35,059	-236,759	-134,657	