

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2020

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	8,468,764	0	8,468,764	0	0	0	8,468,764	
3112000 - DELINQUENT	33,826	0	33,826	0	0	0	33,826	
3112100 - INTEREST	0	0	0	189	0	189	-189	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	13,497	0	13,497	98,317	12
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	0	0	0	1,400,000	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	2,898	0	2,898	28,813	9
3149000 - UTILITY - MDC WATER	238,000	0	238,000	0	0	0	238,000	
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	31,325	0	31,325	227,520	12
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	461,212	0	461,212	63,788	87
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	16,176	0	16,176	35,824	31
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	25	0	25	1,475	1
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	0	15,000	
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,279,000	0	1,279,000	72,181	0	72,181	1,206,819	5
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	730	0	730	24,270	2
3231000 - ELECTRICITY	1,055,000	0	1,055,000	0	0	0	1,055,000	
3234000 - GAS	35,000	0	35,000	0	0	0	35,000	
3293000 - GARAGE SALES	500	0	500	40	0	40	460	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	31,807	211,480	13
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	0	16,000	
3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	64,774	0	64,774	519,747	11

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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	0	0	0	15,460	
3412000 - ZONING HEARING FEES	25,000	0	25,000	0	0	0	25,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	6,255	0	6,255	23,745	20
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,630	0	1,630	13,370	10
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	0	0	3,500	
3414000 - MICROFILM SALES	1,000	0	1,000	0	0	0	1,000	
3419010 - BLDG & ZON REINSPECT FEES	150	0	150	0	0	0	150	
3419030 - CERT OF USE/OCCUPANCY	18,000	0	18,000	1,300	0	1,300	16,700	7
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	5,894	0	5,894	34,106	14
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,379	0	2,379	14,621	13
3421010 - POLICE SERVICES	40,000	0	40,000	1,040	0	1,040	38,960	2
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	0	3,000	
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	0	0	0	25,000	
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	687	0	687	27,313	2
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	107,451	0	107,451	542,549	16
3445100 - PARKING PERMITS	115,776	0	115,776	3,766	0	3,766	112,010	3
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	106,109	0	106,109	1,293,891	7
3445210 - VALET PARKING	0	0	0	810	0	810	-810	
3445220 - PARKING FUND REVENUE	0	0	0	365	0	365	-365	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	0	0	0	700,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	68,729	0	68,729	440,723	13
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	3,066	0	3,066	44,934	6
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	0	0	0	19,000	
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	506	0	506	15,494	3
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	0	0	0	16,000	
3472650 - S MIAMI PARK - RENTAL	44,000	0	44,000	0	0	0	44,000	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	70,000	0	70,000	0	0	0	70,000	

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3511210 - RED LIGHT CAMERAS	350,000	0	350,000	28,231	0	28,231	321,769	8
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	0	0	0	20,000	
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,290	0	2,290	27,710	7
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	24,900	0	24,900	7,100	77
3612000 - INTEREST INCOME	193,000	0	193,000	12,172	0	12,172	180,828	6
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	13,078	0	13,078	41,922	23
3622000 - FASCELL PARK	26,000	0	26,000	825	0	825	25,175	3
3623000 - BUS BENCH ADS	18,000	0	18,000	0	0	0	18,000	
3625000 - RENT C.A.A.	29,226	0	29,226	0	0	0	29,226	
3625010 - RENT- MOBLEY BLDG	0	0	0	-600	0	-600	600	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	0	23,063	
3629000 - PALMER PARK RENTALS	27,000	0	27,000	296	0	296	26,704	1
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	23,064	0	23,064	229	0	229	22,835	
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	995	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,884	0	3,884	-3,884	
3699501 - SECTION 185 STATE CONTRIB	115,000	0	115,000	0	0	0	115,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	19,329,896	0	19,329,896	1,091,141	0	1,091,141	18,238,755	5
REVENUE TOTAL	19,329,896	0	19,329,896	1,091,141	0	1,091,141	18,238,755	5

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	488	0	488	4,255	10
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,701	0	3,701	36,345	9
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
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	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	336	4,664	6
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,950	0	1,950	4,175	31
Department 1100-MAYOR & CITY COMMISSION	138,100	0	138,100	11,684	0	11,684	126,416	8
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	0	191,667	9,154	0	9,154	182,513	4
5122110 - F.I.C.A.	14,663	0	14,663	687	0	687	13,976	4
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	0	10,568	
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	186	0	186	4,387	4

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	383	0	383	23,645	1
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	0	575	
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	0	0	0	52,350	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	18	0	18	1,062	1
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	26,085	0	26,085	53,915	32
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	0	770	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	456,883	0	456,883	36,513	0	36,513	420,370	7
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	23,493	0	23,493	394,779	5
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	940	0	940	31,058	2
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	580	0	580	47,614	1
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	582	0	582	37,846	1
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	0	1,255	
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	0	220,000	8,667	123,323	131,990	88,010	59
5134060 - AUTO ALLOWANCE	10,800	0	10,800	183	0	183	10,617	1
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	123	0	123	8,877	1
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	2,000	0	2,000	9	0	9	1,991	
5134515 - AUTO INSURANCE	500	0	500	0	0	0	500	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5135230 - FUEL & LUBRICANT	500	0	500	35	0	35	465	7
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	546	0	546	11,454	4
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	915,947	0	915,947	35,158	123,323	158,481	757,466	17

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	6,016	0	6,016	121,766	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	7,134	0	7,134	0	0	0	7,134	
5132110 - F.I.C.A.	10,321	0	10,321	472	0	472	9,849	4
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	0	0	0	10,658	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	255	0	255	15,764	1
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	0	383	
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	0	6,300	
5134110 - POSTAGE	3,000	0	3,000	1,600	0	1,600	1,400	53
5134120 - CELL SERVICES	1,152	0	1,152	19	0	19	1,133	1
5134125 - TELEPHONE	45,293	0	45,293	35	0	35	45,258	
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	0	2,904	
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	0	1,295	

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5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	0	0	0	2,461	
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	16,150	0	16,150	42	2,015	2,057	14,093	12
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	258,182	0	258,182	8,439	2,015	10,454	247,728	4
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	61,323	0	61,323	2,819	0	2,819	58,504	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	191	0	191	4,500	4
5132210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5132220 - DEFERRED COMP CONTRIB.	4,293	0	4,293	0	0	0	4,293	
5132310 - GROUP HEALTH INSURANCE	8,009	0	8,009	127	0	127	7,882	1
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	0	184	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	1,933	0	1,933	18,067	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	105	0	105	9,895	1
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,626	25,000	27,626	37,375	42
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	864	0	864	449,136	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	661,340	0	661,340	8,665	25,000	33,665	627,676	5
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	0	0	0	295,477	
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	50,554	0	50,554	0	0	0	50,554	
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	0	20,930	20,930	138,468	13
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	0	0	0	32,120	
5135210 - SUPPLIES	3,440	0	3,440	431	0	431	3,009	12
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	0	540,989	431	20,930	21,361	519,628	3
Department 1410-FINANCE								
5131210 - REGULAR	421,635	0	421,635	20,241	0	20,241	401,394	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	1,529	0	1,529	30,726	4
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	0	26,989	
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	0	0	0	5,960	
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	638	0	638	39,408	1

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	0	0	1,265	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	0	79,000	
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	434	0	434	14,426	2
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	0	584,194	10,304	279,260	289,565	294,629	49
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,080	0	1,080	18	0	18	1,062	1
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	0	3,084	
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	0	0	55,351	
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	1,031	0	1,031	6,869	13
5135230 - FUEL & LUBRICANT	1,500	0	1,500	105	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	0	0	1,660	
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	1,301,539	0	1,301,539	34,300	279,260	313,561	987,978	24
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	258,784	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	0	0	35,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	0	0	0	65,000	
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	23,526	258,784	282,310	100,000	73
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	8,814	0	8,814	182,899	4

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5241310 - PART-TIME	179,331	0	179,331	8,246	0	8,246	171,085	4
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	1,280	0	1,280	27,106	4
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	148	0	148	13,272	1
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	382	0	382	23,646	1
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	0	0	6,170	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	9	0	9	4,011	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	246	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	84	0	84	1,120	6
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	466,878	0	466,878	19,209	0	19,209	447,670	4
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	291,077	0	291,077	13,384	0	13,384	277,693	4
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,267	0	22,267	1,039	0	1,039	21,228	4
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	0	0	0	22,995	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	512	0	512	31,525	1

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5242410 - WORKERS' COMPENSATION	873	0	873	0	0	0	873	
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	0	105,000	0	0	0	105,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	9	0	9	1,611	
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	950	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	0	1,640	
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5245230 - FUEL	108	0	108	8	0	8	100	7
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	0	0	1,755	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	507,069	0	507,069	15,902	0	15,902	491,167	3
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	11,940	0	11,940	248,564	4
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,929	0	19,929	890	0	890	19,039	4
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	0	0	0	20,517	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	513	0	513	31,524	1
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	0	10,778	
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	0	10,000	

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,685	0	2,685	0	0	0	2,685	
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	0	3,500	
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	0	1,650	
5244920 - LIENS	1,650	0	1,650	167	0	167	1,483	10
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	75	0	75	3,425	2
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	144	0	144	1,914	6
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	391,008	0	391,008	13,729	0	13,729	377,279	3
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	104,809	0	104,809	4,801	0	4,801	100,008	4
5191410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5192110 - F.I.C.A.	8,400	0	8,400	384	0	384	8,016	4
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	0	8,643	
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	252	0	252	15,767	1
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	0	5,428	
5193450 - CONT. SVCS.	94,800	0	94,800	1,208	0	1,208	93,592	1
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	9	0	9	771	1
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	0	120,000	120,000	0	100
5194320 - WATER	50,000	0	50,000	0	50,000	50,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	0	3,000	
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,348	0	1,348	68,652	1
5195210 - SUPPLIES	14,000	0	14,000	0	0	0	14,000	
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	507,129	0	507,129	8,002	170,000	178,002	329,127	35
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	13,286	0	13,286	315,914	4
5341410 - OVERTIME	8,000	0	8,000	356	0	356	7,644	4
5342110 - F.I.C.A.	27,048	0	27,048	1,037	0	1,037	26,011	3
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	0	0	0	25,865	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	884	0	884	63,190	1
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	0	28,713	
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	0	100,000	100,000	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	770,000	0	770,000	0	770,000	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	0	0	0	40,000	
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,398,400	0	1,398,400	15,563	870,000	885,563	512,837	63

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	12,467	0	12,467	220,855	5
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	167	0	167	4,833	3
5412110 - F.I.C.A.	18,232	0	18,232	968	0	968	17,264	5
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	0	15,194	
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	137	0	137	2,635	4
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	753	0	753	39,293	1
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	0	0	23,842	
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	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	969	33,420	34,389	25,611	57
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	361	0	361	19,639	1
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	150,000	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	654,238	0	654,238	15,822	183,420	199,242	454,996	30
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	136,182	0	136,182	6,243	0	6,243	129,939	4
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,724	0	10,724	487	0	487	10,237	4
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	0	0	11,043	

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5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	380	0	380	23,648	1
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	0	6,110	
5193450 - CONT. SVCS.	172,140	0	172,140	1,344	130,975	132,319	39,821	76
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	9	0	9	547	1
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	62	49,938	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	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	71,000	0	71,000	0	0	0	71,000	
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	41	0	41	8,459	
5195220 - UNIFORMS	1,750	0	1,750	128	0	128	1,623	7
5195230 - FUEL & LUBRICANT	8,047	0	8,047	562	0	562	7,485	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	506,513	0	506,513	9,256	180,913	190,169	316,345	37
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	6,894	0	6,894	143,666	4
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	494	0	494	11,331	4
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	0	0	0	12,163	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	381	0	381	23,647	1
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	0	0	5,354	
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	9	0	9	771	1
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	0	50,000	

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5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	0	75,000	520	0	520	74,480	
5195220 - UNIFORMS	3,000	0	3,000	49	0	49	2,951	1
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	3,874	3,874	146,126	2
5195240 - PARTS	70,000	0	70,000	752	1,837	2,588	67,412	3
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	544	0	544	24,456	2
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	585,959	0	585,959	9,643	5,711	15,353	570,607	2
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	57,858	0	57,858	2,660	0	2,660	55,198	4
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	4,426	0	4,426	202	0	202	4,224	4
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	4,050	0	4,050	85	0	85	3,965	2
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	251	0	251	15,768	1
5192410 - WORKERS' COMPENSATION	174	0	174	0	0	0	174	
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	0	5,000	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	151	0	151	849	15
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	3,349	0	3,349	88,178	3

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Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	7,192	0	7,192	159,611	4
5192110 - F.I.C.A.	12,760	0	12,760	549	0	549	12,211	4
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	0	7,178	
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	177	0	177	4,293	3
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	256	0	256	15,763	1
5192410 - WORKERS' COMPENSATION	499	0	499	0	0	0	499	
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	500	0	500	0	0	0	500	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	8,174	0	8,174	216,115	3
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	211,437	0	211,437	3,945,663	5
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	3,405	0	3,405	146,595	2
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,121	0	5,121	56,879	8
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	0	10,000	
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	1,493	0	1,493	30,379	4
5211530 - HAZARD PAY	67,860	0	67,860	2,890	0	2,890	64,970	4
5212110 - F.I.C.A.	342,631	0	342,631	18,683	0	18,683	323,948	5
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	0	0	0	435,295	
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	970	0	970	20,822	4
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	7,027	0	7,027	465,504	1
5212410 - WORKERS' COMPENSATION	120,059	0	120,059	0	0	0	120,059	

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5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,072,308	0	7,072,308	266,979	0	266,979	6,805,329	3
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	19,970	0	19,970	400,534	4
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,169	0	32,169	1,500	0	1,500	30,669	4
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	0	0	0	32,433	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	767	0	767	47,289	1
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	0	0	0	18,923	
5723450 - CONTRACTUAL	19,980	0	19,980	1,115	0	1,115	18,865	5
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	0	0	0	2,780	
5724110 - POSTAGE	2,150	0	2,150	0	0	0	2,150	
5724120 - CELL SERVICES	3,892	0	3,892	46	0	46	3,846	1
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	329	0	329	8,071	3
5724320 - UTILITIES- WATER	1,400	0	1,400	0	0	0	1,400	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
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	7,463	0	7,463	0	0	0	7,463	
5724820 - SPECIAL EVENTS	54,800	0	54,800	270	0	270	54,530	
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	

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5725210 - SUPPLIES	4,000	0	4,000	234	0	234	3,766	5
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	655	0	655	8,723	6
5725410 - MEMBER. & SUBSCRIPTIONS	800	0	800	0	0	0	800	
5725630 - FOOTBALL	58,625	0	58,625	0	0	0	58,625	
5725631 - CHEERLEADERS	14,500	0	14,500	0	0	0	14,500	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	14,800	0	14,800	905	0	905	13,895	6
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	0	26,905	26,905	14,547	64
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	0	820,752	25,791	26,905	52,696	768,056	6

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	100,735	0	100,735	3,482	0	3,482	97,253	3
5721310 - PART-TIME	64,968	0	64,968	1,799	0	1,799	63,169	2
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	400	0	400	12,276	3
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	0	0	0	2,299	
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	244	0	244	6,807	3
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	129	0	129	7,880	1
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	0	0	0	7,457	
5723450 - CONTRACTUAL	208,680	0	208,680	9,036	83,765	92,801	115,880	44
5724120 - CELL SERVICES	566	0	566	0	0	0	566	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	0	6,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	0	0	0	7,400	
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	

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5725210 - SUPPLIES	4,650	0	4,650	0	0	0	4,650	
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	433,941	0	433,941	15,090	83,765	98,855	335,087	22
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	194,789	0	194,789	8,820	0	8,820	185,969	4
5721310 - PART-TIME	228,379	0	228,379	5,082	0	5,082	223,297	2
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,372	0	32,372	982	0	982	31,390	3
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	0	4,885	
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	379	0	379	8,928	4
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	631	0	631	39,415	1
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	0	19,043	
5723450 - CONTRACTUAL	8,280	0	8,280	645	0	645	7,635	7
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	12	54,988	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	0	0	0	15,744	
5724710 - COPY MACHINE	2,460	0	2,460	0	0	0	2,460	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5725550 - SCHOOL PROGRAM	12,900	0	12,900	0	0	0	12,900	
5725640 - BASKETBALL	2,875	0	2,875	0	0	0	2,875	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	640,480	0	640,480	16,551	54,988	71,539	568,941	11

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5819120 - INTRA-GOV TRANSFER-TO GF	389,289	0	389,289	389,289	0	389,289	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,570,820	0	1,570,820	0	0	0	1,570,820	
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	133,000	0	133,000	0	0	0	133,000	
Department 2100-NON-DEPARTMENTAL TOTAL	2,208,109	0	2,208,109	496,141	0	496,141	1,711,968	22
EXPENSE TOTAL	21,295,797	0	21,295,797	1,099,573	2,294,014	3,393,587	17,902,215	15
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,091,141	0	1,091,141	18,238,755	5
EXPENSE	21,295,797	0	21,295,797	1,099,573	2,294,014	3,393,587	17,902,215	15
Fund 001-GENERAL FUND TOTAL	-1,965,901	0	-1,965,901	-8,432	-2,294,014	-2,302,446	336,540	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	36,000	0	36,000	5,693	0	5,693	30,307	15
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	15,899	0	15,899	-15,899	

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3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,000	0	36,000	21,592	0	21,592	14,408	59
REVENUE TOTAL	36,000	0	36,000	21,592	0	21,592	14,408	59

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-PROCUREMENT DIVISION

5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	

Department 1340-MANAGEMENT INFO. SYSTEMS

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	

Department 1410-FINANCE

5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	

Department 1710-BUILDING MAINTENANCE

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	19,505	0	19,505	-19,505	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	21,592	0	21,592	14,408	59
EXPENSE	0	0	0	19,505	0	19,505	-19,505	15
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	2,087	0	2,087	33,913	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	598	0	598	-598	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	598	0	598	-598	

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	0	0	598	0	598	-598	
EXPENSE	0	0	0	0	0	0	0	15
Fund 106-STATE GRANT FUND TOTAL	0	0	0	598	0	598	-598	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	33	0	33	409,967	
3612000 - INTEREST INCOME	7,000	0	7,000	539	0	539	6,461	7
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	572	0	572	416,428	
REVENUE TOTAL	417,000	0	417,000	572	0	572	416,428	

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	1,875	0	1,875	39,094	4
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	143	0	143	2,991	4
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	0	3,221	
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	126	0	126	7,883	1
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	0	3,575	
5413450 - CONTRACTUAL SERVICES	149,045	0	149,045	0	0	0	149,045	
5416490 - CONSTRUCTIONS PROJECTS	150,000	0	150,000	0	0	0	150,000	

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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	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	507,953	0	507,953	2,144	0	2,144	505,809	
EXPENSE TOTAL	507,953	0	507,953	2,144	0	2,144	505,809	
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	572	0	572	416,428	
EXPENSE	507,953	0	507,953	2,144	0	2,144	505,809	
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	0	-90,953	-1,572	0	-1,572	-89,381	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	4,993	0	4,993	66,770	6
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	226	0	226	1,374	14
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,219	0	5,219	68,144	7
REVENUE TOTAL	73,363	0	73,363	5,219	0	5,219	68,144	7
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	0	100,000	0	0	0	100,000	

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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	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT 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>
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	0	0	0
3246200 - Impact Fees-Commercial	0	0	0	27,230	0	27,230	-27,230	
3612000 - INTEREST INCOME	3,500	0	3,500	71	0	71	3,429	2
Department 0000-Description N/A TOTAL	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>27,301</u>	<u>0</u>	<u>27,301</u>	<u>-23,801</u>	<u>780</u>
REVENUE TOTAL	3,500	0	3,500	27,301	0	27,301	-23,801	780
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	60,000	0	60,000	0	0	0	60,000	

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5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	27,301	0	27,301	-23,801	780
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	27,301	0	27,301	-83,801	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	0	0	
3437000 - CONSERV & RESC MGMT FEES	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 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	0	25,000	0	0	0	25,000	
Department 1750-LANSCAPE MAINTENANCE	25,000	0	25,000	0	0	0	25,000	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	

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Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	0	-25,000	

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 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	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	0

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	0	0	0	425,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	930	0	930	9,070	9
Department 0000-Description N/A TOTAL	435,000	0	435,000	930	0	930	434,070	
REVENUE TOTAL	435,000	0	435,000	930	0	930	434,070	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	785,000	0	785,000	39,895	70,000	109,895	675,105	13
Department 1730-STREET MAINTENANCE TOTAL	785,000	0	785,000	39,895	70,000	109,895	675,105	13
EXPENSE TOTAL	785,000	0	785,000	39,895	70,000	109,895	675,105	13
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	930	0	930	434,070	
EXPENSE	785,000	0	785,000	39,895	70,000	109,895	675,105	13
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	0	-350,000	-38,965	-70,000	-108,965	-241,035	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	100,000	0	100,000	0	0	0	100,000	
Department 0000-Description N/A TOTAL	100,000	0	100,000	0	0	0	100,000	

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REVENUE TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	150,000	0	150,000	0	0	0	150,000	
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	150,000	0	150,000	0	0	0	150,000	
EXPENSE TOTAL	150,000	0	150,000	0	0	0	150,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	100,000	0	100,000	0	0	0	100,000	
EXPENSE	150,000	0	150,000	0	0	0	150,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	0	0	0	-50,000	
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								

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Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
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	0
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	

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EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	
Fund 152-INSURANCE 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	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	

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Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 152-INSURANCE RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	
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	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	

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Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	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	60,000	0	60,000	0	0	0	60,000	
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	0	60,000	
EXPENSE TOTAL	60,000	0	60,000	0	0	0	60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	0	-60,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

REVENUE

Department 0000-Description N/A

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3811000 - CONTRIB. FROM OTHER FUNDS	433,000	0	433,000	0	0	0	433,000	
Department 0000-Description N/A TOTAL	433,000	0	433,000	0	0	0	433,000	
REVENUE TOTAL	433,000	0	433,000	0	0	0	433,000	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	433,000	0	433,000	0	0	0	433,000	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	433,000	0	433,000	0	0	0	433,000	
EXPENSE TOTAL	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	0	0	0	433,000	
EXPENSE	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	376	0	376	1,624	18
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	0	142,663	
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	248,160	0	248,160	389,234	38
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	389,289	0	389,289	389,289	0	389,289	0	100

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3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,171,346	0	1,171,346	637,825	0	637,825	533,521	54
REVENUE TOTAL	1,171,346	0	1,171,346	637,825	0	637,825	533,521	54
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	520,000	0	520,000	309,000	62
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	96,333	0	96,333	242,013	28
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
Department 1410-FINANCE TOTAL	1,171,346	0	1,171,346	616,333	0	616,333	555,013	52
Department 1500-CITY ATTORNEY								
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	1,171,346	0	1,171,346	616,333	0	616,333	555,013	52
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,171,346	0	1,171,346	637,825	0	637,825	533,521	54
EXPENSE	1,171,346	0	1,171,346	616,333	0	616,333	555,013	52
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	21,492	0	21,492	-21,492	

Fund 301-CAPITAL IMPROVEMENT FUND

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5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	355,278	0	355,278	350	0	350	354,928	
EXPENSE TOTAL	355,278	0	355,278	350	0	350	354,928	
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	5,252	0	5,252	40,748	11
EXPENSE	355,278	0	355,278	350	0	350	354,928	
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	4,902	0	4,902	-314,180	