

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,468,764	0	8,468,764	256,751	0	7,557,941	910,823	89
3112000 - DELINQUENT	33,826	0	33,826	7	0	2,532	31,294	7
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	13,648	0	55,735	56,079	49
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	108,167	0	372,228	1,027,772	26
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,096	0	11,638	20,073	36
3149000 - UTILITY - MDC WATER	238,000	0	238,000	0	0	14,656	223,344	6
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	31,302	0	129,774	129,071	50
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	14,886	0	545,515	-20,515	103
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	6,223	0	37,922	14,078	72
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	3,225	0	6,448	-4,948	429
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	5,500	9,500	36
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	72,310	0	253,234	1,025,766	19
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	5,691	0	8,296	16,704	33
3231000 - ELECTRICITY	1,055,000	0	1,055,000	84,273	0	281,156	773,844	26
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	0	0	100	400	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	623,526	0	623,526	-623,526	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	127,229	116,058	52
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	98	15,902	

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	75,588	0	288,223	296,298	49
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	443	0	2,642	12,818	17
3412000 - ZONING HEARING FEES	25,000	0	25,000	34,500	0	55,200	-30,200	220
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	1,380	0	13,075	16,925	43
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,165	0	5,765	9,235	38
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	0	160	3,340	4
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	1,250	0	3,525	14,475	19
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	4,781	0	19,253	20,747	48
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,500	0	8,518	8,482	50
3421010 - POLICE SERVICES	40,000	0	40,000	2,176	0	5,374	34,626	13
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	4,268	0	4,511	20,489	18
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	687	0	2,997	25,003	10
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	38,028	0	236,468	413,532	36
3445100 - PARKING PERMITS	115,776	0	115,776	4,174	0	19,795	95,981	17
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	111,628	0	431,098	968,902	30
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	365	0	2,916	-2,916	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	49,224	0	132,898	567,102	18
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	8,063	0	139,724	369,728	27
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	3,196	0	13,503	34,497	28
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	400	0	400	18,600	2
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,000	0	4,038	11,962	25
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	20,167	0	20,167	23,833	45
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	

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3511200 - METRO COURT FINES	70,000	0	70,000	1,914	0	4,292	65,708	6
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	31,511	0	126,673	223,327	36
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,001	0	11,475	8,525	57
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,990	0	12,966	17,034	43
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	600	0	19,280	12,720	60
3612000 - INTEREST INCOME	193,000	0	193,000	20,274	0	64,097	128,903	33
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	25,744	29,256	46
3622000 - FASCELL PARK	26,000	0	26,000	200	0	1,450	24,550	5
3623000 - BUS BENCH ADS	18,000	0	18,000	0	0	0	18,000	
3625000 - RENT C.A.A.	29,226	0	29,226	29,226	0	29,226	0	100
3625010 - RENT- MOBLEY BLDG	0	0	0	-726	0	-2,258	2,258	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	0	23,063	
3629000 - PALMER PARK RENTALS	27,000	0	27,000	1,285	0	-2,369	29,369	(8)
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	0	0	700	-700	
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	4,505	0	18,505	4,559	80
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	1,000	0	7,850	-7,850	
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	150,000	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,878,008</b>	<b>0</b>	<b>11,926,199</b>	<b>7,403,697</b>	<b>61</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,878,008</b>	<b>0</b>	<b>11,926,199</b>	<b>7,403,697</b>	<b>61</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	4,743	0	4,743	490	0	1,957	2,786	41
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,704	0	11,337	28,709	28
5112410 - WORKERS' COMPENSATION	186	0	186	79	0	98	88	52
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	590	1,410	29
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	31	0	55	1,445	3
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	531	0	531	970	35
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	167	333	33
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	1,452	3,548	29
5114830 - KEYS AND FLOWERS	750	0	750	91	0	182	568	24
5115210 - SUPPLIES	4,750	0	4,750	0	0	13	4,737	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,450	2,675	56
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>138,100</b>	<b>0</b>	<b>138,100</b>	<b>9,471</b>	<b>0</b>	<b>40,499</b>	<b>97,602</b>	<b>29</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	14,687	0	60,559	131,108	31
5122110 - F.I.C.A.	14,663	0	14,663	1,101	0	4,551	10,112	31
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	5,284	5,284	50
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	311	0	1,273	3,300	27

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	6,129	17,899	25
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	60	515	10
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	4,274	38,469	51,293	1,057	97
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	90	0	288	792	26
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	309	921	25
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	598	0	32,215	47,785	40
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	104	0	104	2,275	4
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	365	405	47
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>23,183</b>	<b>38,469</b>	<b>162,780</b>	<b>294,103</b>	<b>35</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	32,051	0	135,673	282,599	32
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,664	0	7,378	24,620	23
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	1,161	0	28,740	19,454	59
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	9,310	29,118	24
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	130	0	261	994	20
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	10,917	123,823	160,740	71,260	69
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	2,932	7,868	27
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	294	0	1,367	7,633	15
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	46	0	364	1,636	18
5134515 - AUTO INSURANCE	500	0	500	96	0	192	308	38
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	117	0	372	1,628	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	463	0	1,509	8,491	15
5135230 - FUEL & LUBRICANT	500	0	500	0	0	35	465	7
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	1,946	10,054	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>915,947</b>	<b>12,000</b>	<b>927,947</b>	<b>51,764</b>	<b>123,823</b>	<b>350,819</b>	<b>577,128</b>	<b>37</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	41,110	86,672	32
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	848	0	3,399	6,922	32
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	0	0	5,329	5,329	50
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,277	0	4,087	11,932	25
5132410 - WORKERS' COMPENSATION	383	0	383	40	0	80	303	20
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	0	6,300	
5134110 - POSTAGE	3,000	0	3,000	143	0	2,128	872	70
5134120 - CELL SERVICES	1,152	0	1,152	93	0	296	856	25
5134125 - TELEPHONE	45,293	0	45,293	2,173	11,328	20,019	25,274	44
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	484	2,420	16
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	595	700	45

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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	125	0	410	2,051	16
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	155	1,845	7
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	1,050	0	3,639	12,511	22
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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>258,182</b>	<b>0</b>	<b>258,182</b>	<b>15,776</b>	<b>11,328</b>	<b>81,731</b>	<b>176,451</b>	<b>31</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	4,698	0	20,438	40,885	33
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	1,416	3,275	30
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	637	0	2,039	5,970	25
5132410 - WORKERS' COMPENSATION	184	0	184	19	0	38	146	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	7,221	12,779	36
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,750	6,250	37
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	110	0	885	9,115	8
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,436	18,750	37,024	27,976	56
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	72	1,008	6

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	98,860	0	187,861	262,140	41
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	84	0	305	2,155	12
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	241	0	280	2,720	9
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>661,340</b>	<b>0</b>	<b>661,340</b>	<b>111,403</b>	<b>18,750</b>	<b>261,329</b>	<b>400,012</b>	<b>39</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	185,750	0	185,750	109,727	62
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,554	0	50,554	3,164	0	7,788	42,766	15
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	40,039	0	136,509	22,889	85
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	0	0	22	32,098	
5135210 - SUPPLIES	3,440	0	3,440	0	0	457	2,983	13
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>540,989</b>	<b>0</b>	<b>540,989</b>	<b>228,953</b>	<b>0</b>	<b>330,526</b>	<b>210,463</b>	<b>61</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	31,522	0	132,501	289,134	31
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,410	0	8,178	24,077	25
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	13,495	13,495	50
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	0	0	0	5,960	
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,190	0	10,208	29,838	25



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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	132	0	263	1,002	20
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	6,000	16,000	61,000	18,000	77
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	0	0	434	14,426	2
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	57,195	39,079	177,241	418,043	29
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	90	0	360	720	33
5134515 - AUTO INSURANCE	3,084	0	3,084	594	0	1,187	1,897	38
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	0	50,351	5,000	90
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	309	921	25
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	-631	0	2,457	5,443	31
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	505	0	667	993	40
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,301,539</b>	<b>11,090</b>	<b>1,312,629</b>	<b>101,110</b>	<b>55,079</b>	<b>458,756</b>	<b>853,874</b>	<b>34</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	188,207	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	1,963	0	5,725	29,275	16
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	935	0	2,565	62,435	3
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>26,424</b>	<b>188,207</b>	<b>290,600</b>	<b>91,710</b>	<b>76</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	14,690	0	60,230	131,483	31

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	56,347	122,984	31
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,132	0	8,765	19,620	30
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	1,008	12,412	7
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	6,118	17,910	25
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	1,853	0	2,494	3,676	40
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	46	0	619	3,401	15
5244515 - AUTO INSURANCE	767	0	767	148	0	297	470	38
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	89	0	289	1,351	17
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	44	4,956	
5245220 - UNIFORMS	1,840	0	1,840	0	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	0	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	
<b>Department 1610-BUILDING TOTAL</b>	<b>466,878</b>	<b>0</b>	<b>466,878</b>	<b>34,859</b>	<b>0</b>	<b>136,541</b>	<b>330,337</b>	<b>29</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	22,306	0	91,456	199,621	31
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,267	0	22,267	1,794	0	7,173	15,094	32
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	0	0	11,498	11,498	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,559	0	8,189	23,848	25

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5242410 - WORKERS' COMPENSATION	873	0	873	0	0	91	782	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	4,355	21,642	28,930	99,933	22
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	46	0	292	1,328	18
5244515 - AUTO INSURANCE	477	0	477	91	0	181	296	37
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	89	0	289	1,351	17
5244910 - LEGAL ADS	4,000	0	4,000	142	0	142	3,858	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	78	2,672	2
5245230 - FUEL	108	0	108	0	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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>507,069</b>	<b>23,862</b>	<b>530,931</b>	<b>31,382</b>	<b>21,642</b>	<b>149,277</b>	<b>381,656</b>	<b>28</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	19,900	0	82,589	177,915	31
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	19,929	0	19,929	1,507	0	6,266	13,663	31
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	0	0	10,259	10,259	50
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,565	0	8,208	23,829	25
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	1,120	9,658	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	375	0	1,275	8,725	12

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	176	0	256	4,744	5
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	619	2,066	23
5244515 - AUTO INSURANCE	3,500	0	3,500	676	0	1,352	2,148	38
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	89	0	289	1,361	17
5244920 - LIENS	1,650	0	1,650	0	0	167	1,483	10
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	344	0	430	3,070	12
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	0	0	144	1,914	6
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	100	400	20
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>391,008</b>	<b>0</b>	<b>391,008</b>	<b>25,632</b>	<b>0</b>	<b>113,074</b>	<b>277,935</b>	<b>28</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	33,304	71,505	31
5191410 - OVERTIME	5,000	0	5,000	0	0	2,469	2,531	49
5192110 - F.I.C.A.	8,400	0	8,400	702	0	3,024	5,376	36
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	4,322	4,322	50
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,261	0	4,025	11,994	25
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	564	0	1,128	4,300	20
5193450 - CONT. SVCS.	94,800	1,950	96,750	1,073	50,070	58,493	38,257	60
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	148	632	18
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	3,981	99,088	120,000	0	100
5194320 - WATER	50,000	0	50,000	4,399	38,476	50,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	40	0	160	2,840	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,596	0	8,653	61,347	12
5195210 - SUPPLIES	14,000	0	14,000	1,388	0	5,601	8,399	40
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	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>507,129</b>	<b>1,950</b>	<b>509,079</b>	<b>23,051</b>	<b>187,634</b>	<b>291,327</b>	<b>217,753</b>	<b>57</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	22,083	0	95,967	233,233	29
5341410 - OVERTIME	8,000	0	8,000	0	0	1,272	6,728	15
5342110 - F.I.C.A.	27,048	0	27,048	1,714	0	7,600	19,448	28
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	0	0	12,933	12,933	50
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	4,420	0	14,143	49,931	22
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	2,985	0	5,969	22,744	20
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	76,337	100,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	90	0	90	410	18
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	61,456	559,103	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	3	39,997	
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,398,400</b>	<b>0</b>	<b>1,398,400</b>	<b>100,636</b>	<b>635,440</b>	<b>1,007,977</b>	<b>390,424</b>	<b>72</b>

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	20,752	0	89,402	143,920	38
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	1,514	3,486	30
5412110 - F.I.C.A.	18,232	0	18,232	1,652	0	7,151	11,081	39
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	7,597	7,597	50
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	212	0	893	1,879	32
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,777	0	12,095	27,951	30
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	2,478	0	4,957	18,885	20
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	72	1,008	6
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	1,514	29,780	36,486	23,515	60
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,293	0	6,361	13,639	31
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,099	106,089	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	208	4,792	4
5415220 - UNIFORMS	3,500	0	3,500	0	0	255	3,245	7
5415245 - TOOLS	500	0	500	0	0	74	426	14
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>654,238</b>	<b>0</b>	<b>654,238</b>	<b>42,777</b>	<b>135,869</b>	<b>317,065</b>	<b>337,174</b>	<b>48</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	43,700	92,482	32
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8
5192110 - F.I.C.A.	10,724	0	10,724	838	0	3,506	7,218	32
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	0	5,522	5,522	50

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5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,901	0	6,085	17,943	25
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	635	0	1,270	4,840	20
5193450 - CONT. SVCS.	172,140	4,200	176,340	2,446	113,905	140,969	35,371	79
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	148	408	26
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	162	48,847	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	239	0	478	755	38
5194620 - REPAIR & MAINT. OPER EQUI	71,000	0	71,000	2,734	0	10,142	60,858	14
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	2,132	0	4,596	3,904	54
5195220 - UNIFORMS	1,750	0	1,750	0	0	128	1,623	7
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	562	7,485	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>506,513</b>	<b>4,200</b>	<b>510,713</b>	<b>21,539</b>	<b>162,752</b>	<b>267,451</b>	<b>243,264</b>	<b>52</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	11,490	0	48,001	102,559	31
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	823	0	3,469	8,355	29
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	0	0	6,082	6,082	50
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,907	0	6,103	17,925	25
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	557	0	1,113	4,241	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	148	632	18
5194515 - AUTO INSURANCE	50,000	0	50,000	9,646	0	19,291	30,709	38

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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	4,140	2,192	14,789	60,211	19
5195220 - UNIFORMS	3,000	0	3,000	242	0	778	2,222	25
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	129,192	147,017	2,983	98
5195240 - PARTS	70,000	0	70,000	4,577	0	16,156	53,844	23
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	1,576	0	6,011	18,989	24
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>585,959</b>	<b>0</b>	<b>585,959</b>	<b>35,004</b>	<b>131,384</b>	<b>268,958</b>	<b>317,002</b>	<b>45</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	57,858	0	57,858	2,400	0	13,261	44,597	22
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	4,426	0	4,426	183	0	1,011	3,415	22
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	4,050	0	4,050	168	0	632	3,418	15
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	627	0	2,772	13,247	17
5192410 - WORKERS' COMPENSATION	174	0	174	18	0	36	138	20
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	-1,335	0	1,943	3,057	38
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	134	366	26
5195210 - SUPPLIES	1,000	0	1,000	94	0	246	754	24
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>91,527</b>	<b>0</b>	<b>91,527</b>	<b>2,155</b>	<b>0</b>	<b>20,035</b>	<b>71,492</b>	<b>21</b>



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<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	52,139	114,664	31
5192110 - F.I.C.A.	12,760	0	12,760	932	0	4,072	8,688	31
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	3,589	3,589	50
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	295	0	1,211	3,259	27
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	4,096	11,923	25
5192410 - WORKERS' COMPENSATION	499	0	499	52	0	104	395	20
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	144	1,416	9
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	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>224,289</b>	<b>0</b>	<b>224,289</b>	<b>14,545</b>	<b>0</b>	<b>65,355</b>	<b>158,934</b>	<b>29</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,157,100	0	4,157,100	314,674	0	1,350,293	2,806,807	32
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	8,497	0	33,164	116,836	22
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	13,825	0	31,802	30,198	51
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	518	0	518	9,482	5
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,485	0	10,190	21,682	31
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	19,790	48,070	29
5212110 - F.I.C.A.	342,631	0	342,631	26,983	0	113,134	229,497	33
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	0	0	144,828	290,468	33
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	1,520	0	6,340	15,452	29
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	36,402	0	116,248	356,283	24
5212410 - WORKERS' COMPENSATION	120,059	0	120,059	12,480	0	24,960	95,099	20



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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>7,072,308</b>	<b>11,098</b>	<b>7,083,406</b>	<b>442,912</b>	<b>85,958</b>	<b>2,169,257</b>	<b>4,914,150</b>	<b>30</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	420,504	0	420,504	33,284	0	137,645	282,859	32
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	2,531	0	10,367	21,802	32
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	0	0	16,217	16,217	50
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	3,835	0	12,273	35,783	25
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	1,967	0	3,934	14,989	20
5723450 - CONTRACTUAL	19,980	0	19,980	5,061	3,750	12,893	7,087	64
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	0	0	350	2,430	12
5724110 - POSTAGE	2,150	0	2,150	0	0	0	2,150	
5724120 - CELL SERVICES	3,892	0	3,892	278	0	1,003	2,889	25
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	180	0	1,246	7,154	14
5724320 - UTILITIES- WATER	1,400	0	1,400	111	0	111	1,289	7
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,614	0	3,227	5,130	38
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	190	0	716	6,747	9
5724820 - SPECIAL EVENTS	54,800	700	55,500	3,294	0	12,442	43,058	22
5724901 - PROPERTY TAXES	0	0	0	0	0	13,811	-13,811	

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5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	
5725210 - SUPPLIES	4,000	0	4,000	841	0	1,972	2,028	49
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	0	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	534	0	3,067	11,733	20
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	2,369	19,351	28,093	13,359	67
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>820,752</b>	<b>700</b>	<b>821,452</b>	<b>56,089</b>	<b>23,101</b>	<b>260,022</b>	<b>561,431</b>	<b>31</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	100,735	0	100,735	5,804	0	30,247	70,488	30
5721310 - PART-TIME	64,968	0	64,968	2,109	0	8,729	56,239	13
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	603	0	2,679	9,997	21
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	0	0	1,150	1,150	50
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	406	0	2,016	5,035	28
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	2,065	5,944	25
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	775	0	1,550	5,907	20
5723450 - CONTRACTUAL	208,680	0	208,680	4,190	37,518	94,107	114,573	45
5724120 - CELL SERVICES	566	0	566	0	0	72	494	12
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	789	6,611	10

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5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	789	0	1,578	3,072	33
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>433,941</b>	<b>0</b>	<b>433,941</b>	<b>15,321</b>	<b>37,518</b>	<b>144,982</b>	<b>288,960</b>	<b>33</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	194,789	0	194,789	14,701	0	59,882	134,907	30
5721310 - PART-TIME	228,379	0	228,379	11,427	0	42,315	186,064	18
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,372	0	32,372	1,863	0	7,351	25,021	22
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	2,443	2,443	50
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	631	0	2,588	6,719	27
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	10,099	29,947	25
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	1,980	0	3,959	15,084	20
5723450 - CONTRACTUAL	8,280	0	8,280	68	0	1,164	7,116	14
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	2,189	46,638	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	64	0	2,918	12,826	18
5724710 - COPY MACHINE	2,460	0	2,460	79	0	292	2,168	11
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	113	0	304	12,596	2
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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>640,480</b>	<b>0</b>	<b>640,480</b>	<b>36,271</b>	<b>46,638</b>	<b>188,315</b>	<b>452,166</b>	<b>29</b>











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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	11,064	0	51,532	-51,532	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	5,714	0	22,598	13,402	62
EXPENSE	0	0	0	11,064	0	51,532	-51,532	44
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	-5,350	0	-28,934	64,934	
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	600	0	2,377	-2,377	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	600	0	2,377	-2,377	





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Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	21,685	0	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	311,503	311,503	0	311,503	311,503	0	100
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	311,503	333,188	0	311,503	311,503	21,685	93
EXPENSE TOTAL	21,685	311,503	333,188	0	311,503	311,503	21,685	93

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	333,188	0	333,188	600	0	2,377	330,811	
EXPENSE	21,685	311,503	333,188	0	311,503	311,503	21,685	93
Fund 106-STATE GRANT FUND TOTAL	311,503	-311,503	0	600	-311,503	-309,126	309,126	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	378	0	78	-78	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	11,295	0	316,171	93,829	77
3612000 - INTEREST INCOME	7,000	0	7,000	785	0	2,379	4,621	33
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	12,458	0	318,628	98,372	76
REVENUE TOTAL	417,000	0	417,000	12,458	0	318,628	98,372	76

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	3,125	0	13,061	27,908	31
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	238	0	997	2,137	31
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	1,611	1,611	50
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	2,018	5,991	25
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	372	0	743	2,832	20
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	0	33,500	35,044	127,501	21
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	98,084	98,084	98,670	49

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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	150,000	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>154,366</b>	<b>131,584</b>	<b>301,558</b>	<b>266,650</b>	<b>53</b>
<b>EXPENSE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>154,366</b>	<b>131,584</b>	<b>301,558</b>	<b>266,650</b>	<b>53</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	12,458	0	318,628	98,372	76
EXPENSE	507,953	60,254	568,207	154,366	131,584	301,558	266,650	53
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	-141,908	-131,584	17,070	-168,278	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,054	0	20,550	51,213	28
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	243	0	913	687	57
<b>Department 0000-Description N/A TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>5,297</b>	<b>0</b>	<b>21,463</b>	<b>51,900</b>	<b>29</b>
<b>REVENUE TOTAL</b>	<b>73,363</b>	<b>0</b>	<b>73,363</b>	<b>5,297</b>	<b>0</b>	<b>21,463</b>	<b>51,900</b>	<b>29</b>
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	2,891	102,891	0	2,891	2,891	100,000	2









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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	500,000	500,000	0	0	0	500,000	
Department 4012-GOB-CITYWIDE ROAD	0	500,000	500,000	0	0	0	500,000	
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-								









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Department 3807-ADA FY 2016								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5415210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD								





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Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	0
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	0
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	0
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	500,000	500,000	0	145,094	145,094	354,906	29
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	500,000	500,000	0	0	0	500,000	
EXPENSE	0	500,000	500,000	0	145,094	145,094	354,906	29
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-145,094	-145,094	145,094	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

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3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	0	
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0	
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	29	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees									
REVENUE									
Department 0000-Description N/A									
3246100 - Impact Fees-Residential	0	0	0	0	0	31,419	-31,419		
3246200 - Impact Fees-Commercial	0	0	0	0	0	27,230	-27,230		
3612000 - INTEREST INCOME	3,500	0	3,500	118	0	329	3,171	9	
Department 0000-Description N/A TOTAL	3,500	0	3,500	118	0	58,978	-55,478	1685	

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REVENUE TOTAL	3,500	0	3,500	118	0	58,978	-55,478	1685
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	60,000	0	60,000	0	0	0	60,000	
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	118	0	58,978	-55,478	1685
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	118	0	58,978	-115,478	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	3,000	-3,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	3,000	-3,000	
REVENUE TOTAL	0	0	0	0	0	3,000	-3,000	
EXPENSE								























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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>89,358</b>	<b>322,362</b>	<b>411,720</b>	<b>38,799</b>	<b>218,155</b>	<b>322,362</b>	<b>89,358</b>	<b>78</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	0	411,720	65,408	0	65,408	346,312	15
EXPENSE	89,358	322,362	411,720	38,799	218,155	322,362	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	26,609	-218,155	-256,954	256,954	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	35,363	0	84,797	340,203	19
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	973	0	3,629	6,371	36
Department 0000-Description N/A TOTAL	435,000	0	435,000	36,336	0	88,426	346,574	20
REVENUE TOTAL	435,000	0	435,000	36,336	0	88,426	346,574	20

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	785,000	339,029	1,124,029	25,809	639,695	727,238	396,792	64
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	25,809	639,695	727,238	396,792	64
EXPENSE TOTAL	785,000	339,029	1,124,029	25,809	639,695	727,238	396,792	64



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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	36,336	0	88,426	346,574	20
EXPENSE	785,000	339,029	1,124,029	25,809	639,695	727,238	396,792	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	10,527	-639,695	-638,812	-50,218	

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	
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	150,000	150,000	0	100
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	150,000	0	150,000	0	150,000	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	0	150,000	150,000	0	100

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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	150,000	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	0	-150,000	-150,000	100,000	
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								
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	60,000	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	60,000	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	-60,000	0	-60,000	0	

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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	60,000	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	60,000	0	60,000	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000	0	-60,000	-60,000	0	-60,000	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A



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<b>EXPENSE</b>								
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	60,000	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	60,000	0	60,000	0	100
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	60,000	0	60,000	0	100
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000	0	-60,000	-60,000	0	-60,000	0	
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	60,000	0	60,000	0	100



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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	100	
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0		
Fund 156-PEDESTRIAN CROSSING ACQUISITIO									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		
3811000 - CONTRIB. FROM OTHER FUNDS	433,000	0	433,000	433,000	0	433,000	0	100	
Department 0000-Description N/A TOTAL	433,000	0	433,000	433,000	0	433,000	0	100	
REVENUE TOTAL	433,000	0	433,000	433,000	0	433,000	0	100	
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		

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	433,000	0	433,000	0	100
EXPENSE	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	433,000	0	433,000	-433,000	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	462	0	1,669	331	83
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	0	142,663	
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	0	0	290,939	346,455	45
3699201 - MISC. OTHERS	0	0	0	0	0	8	-8	
3811100 - TRANSFER IN FROM GEN FUND	389,289	0	389,289	0	0	389,289	0	100
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	462	0	681,905	489,441	58
REVENUE TOTAL	1,171,346	0	1,171,346	462	0	681,905	489,441	58

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	0	0	520,000	309,000	62
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	0	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	0	0	616,333	555,013	52

Department 1500-CITY ATTORNEY





















FISCAL-YEAR: 2021

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% 33

BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	0
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	0	0	0	0	0	0	0
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
<b>Department 1110-CRA BOARD FOR TIF 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>
<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 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
<b>Fund 610-CRA TRUST FUND 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 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	0	16,000	1,300	0	5,188	10,812	32
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
<b>Department 0000-Description N/A TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,300</b>	<b>0</b>	<b>9,129</b>	<b>36,871</b>	<b>19</b>
<b>REVENUE TOTAL</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>1,300</b>	<b>0</b>	<b>9,129</b>	<b>36,871</b>	<b>19</b>

FISCAL-YEAR: 2021

PERIOD 4

% 33

BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	159,278	0	159,278	2,060	0	11,424	147,854	7
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	0	5,842	44,158	11
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	0	84,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>355,278</b>	<b>0</b>	<b>355,278</b>	<b>2,060</b>	<b>0</b>	<b>17,266</b>	<b>338,012</b>	<b>4</b>
<b>EXPENSE TOTAL</b>	<b>355,278</b>	<b>0</b>	<b>355,278</b>	<b>2,060</b>	<b>0</b>	<b>17,266</b>	<b>338,012</b>	<b>4</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>								
REVENUE	46,000	0	46,000	1,300	0	9,129	36,871	19
EXPENSE	355,278	0	355,278	2,060	0	17,266	338,012	4
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-309,278</b>	<b>0</b>	<b>-309,278</b>	<b>-760</b>	<b>0</b>	<b>-8,137</b>	<b>-301,141</b>	