

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2021

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	228,962	0	7,786,903	681,861	91
3112000 - DELINQUENT	33,826	0	33,826	99	0	2,631	31,195	7
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	14,400	0	70,135	41,679	62
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	101,832	0	474,059	925,941	33
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	8,516	0	20,154	11,557	63
3149000 - UTILITY - MDC WATER	238,000	0	238,000	45,370	0	60,026	177,974	25
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	34,892	0	164,665	94,180	63
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	7,847	0	558,473	-33,473	106
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	7,684	0	45,606	6,394	87
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	15	0	978	522	65
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	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	145,595	0	398,829	880,171	31
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	5,800	0	14,096	10,904	56
3231000 - ELECTRICITY	1,055,000	0	1,055,000	69,755	0	350,911	704,089	33
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	40	0	140	360	28
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	24,435	0	647,961	-647,961	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	159,036	84,251	65
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	264	0	362	15,638	2

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	90,874	0	379,097	205,424	64
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	1,389	0	4,031	11,429	26
3412000 - ZONING HEARING FEES	25,000	0	25,000	0	0	55,200	-30,200	220
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	3,355	0	16,430	13,570	54
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,665	0	7,430	7,570	49
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	420	0	580	2,920	16
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	900	0	4,425	13,575	24
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	8,247	0	27,500	12,500	68
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,281	0	10,799	6,201	63
3421010 - POLICE SERVICES	40,000	0	40,000	2,349	0	7,007	32,993	17
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	175	0	4,686	20,314	18
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	1,542	0	4,539	23,461	16
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	35,118	0	271,586	378,414	41
3445100 - PARKING PERMITS	115,776	0	115,776	7,008	0	27,167	88,609	23
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	106,714	0	537,813	862,187	38
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	1,215	0	3,767	-3,767	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	62,733	0	195,632	504,368	27
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	75,740	0	215,464	293,988	42
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	3,720	0	17,223	30,777	35
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	400	0	800	18,200	4
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,914	0	6,952	9,048	43
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	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	1,518	0	5,810	64,190	8
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	40,654	0	167,326	182,674	47
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,544	0	15,391	4,609	76
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,375	0	14,341	15,659	47
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	-737	0	18,543	13,457	57
3612000 - INTEREST INCOME	193,000	0	193,000	18,871	0	82,968	110,032	42
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	31,665	23,335	57
3622000 - FASCELL PARK	26,000	0	26,000	425	0	1,875	24,125	7
3623000 - BUS BENCH ADS	18,000	0	18,000	13,824	0	13,824	4,176	76
3625000 - RENT C.A.A.	29,226	0	29,226	0	0	29,226	0	100
3625010 - RENT- MOBLEY BLDG	0	0	0	-466	0	-2,724	2,724	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	22,995	0	22,995	68	99
3629000 - PALMER PARK RENTALS	27,000	0	27,000	4,485	0	2,116	24,884	7
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	2,100	0	2,800	-2,800	
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	4,640	0	23,145	-81	100
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	1,697	0	9,547	-9,547	
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	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	19,329,896	0	19,329,896	1,257,330	0	13,182,398	6,147,498	68
REVENUE TOTAL	19,329,896	0	19,329,896	1,257,330	0	13,182,398	6,147,498	68

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	583	0	2,540	2,203	53
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,080	0	14,417	25,629	36
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	62	0	117	1,383	7
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	150	0	681	820	45
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	208	292	41
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	408	0	1,860	3,140	37
5114830 - KEYS AND FLOWERS	750	0	750	78	0	260	490	34
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
Department 1100-MAYOR & CITY COMMISSION	138,100	0	138,100	9,570	0	50,067	88,034	36
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	0	191,667	14,687	0	75,246	116,421	39
5122110 - F.I.C.A.	14,663	0	14,663	1,101	0	5,652	9,011	38
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	1,584	2,989	34

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	8,045	15,983	33
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	60	515	10
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	4,274	34,195	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	60	0	60	7,440	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	378	702	35
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	412	819	33
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	2,157	0	34,373	45,627	42
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	92	0	196	2,183	8
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	175	0	540	230	70
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	456,883	0	456,883	24,965	34,195	183,473	273,411	40
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	32,632	0	168,305	249,967	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,722	0	10,100	21,898	31
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	580	0	29,321	18,873	60
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	12,219	26,209	31
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	261	994	20
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	10,167	115,157	162,240	69,760	69
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	3,848	6,952	35
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	27	0	1,394	7,606	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	262	0	626	1,374	31
5134515 - AUTO INSURANCE	500	0	500	0	0	192	308	38
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	322	0	694	1,306	34
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	426	0	1,935	8,065	19
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	
Department 1310-CITY MANAGER TOTAL	915,947	12,000	927,947	50,963	115,157	393,116	534,831	42

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	51,137	76,645	40
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	4,247	6,074	41
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	5,364	10,655	33
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	80	303	20
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	6,300	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	81	0	2,208	792	73
5134120 - CELL SERVICES	1,152	0	1,152	93	0	389	763	33
5134125 - TELEPHONE	45,293	0	45,293	4,563	11,328	24,581	20,712	54
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	958	0	1,442	1,462	49
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	128	0	538	1,923	21
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	812	2,350	6,801	9,349	42
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	280	0	280	50	84
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	258,182	0	258,182	25,367	13,678	109,446	148,736	42
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	61,323	0	61,323	4,698	0	25,137	36,186	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	1,734	2,957	36
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	2,676	5,333	33
5132410 - WORKERS' COMPENSATION	184	0	184	0	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	730	0	1,615	8,385	16
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	5,532	16,667	40,472	24,528	62
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	72	0	144	936	13

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	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	88	0	393	2,067	15
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	258	0	538	2,462	17
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	12,333	16,667	271,579	389,762	41
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	0	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	0	0	7,788	42,766	15
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	25	0	136,534	22,864	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	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	0	540,989	25	0	330,551	210,438	61
Department 1410-FINANCE								
5131210 - REGULAR	421,635	0	421,635	31,505	0	164,006	257,629	38
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,409	0	10,587	21,668	32
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	13,399	26,647	33

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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	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	0	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	48,932	25,799	212,893	382,391	35
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	162	0	522	558	48
5134515 - AUTO INSURANCE	3,084	0	3,084	0	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	412	818	33
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	307	0	2,764	5,136	34
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	0	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	
Department 1410-FINANCE TOTAL	1,301,539	11,090	1,312,629	86,608	41,799	532,085	780,545	40
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	0	188,207	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	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	811	0	3,376	61,624	5
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	811	188,207	291,411	90,899	76
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	14,690	0	74,920	116,793	39

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	70,090	109,241	39
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,133	0	10,897	17,488	38
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	1,254	12,166	9
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	8,030	15,998	33
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	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	549	0	1,167	2,853	29
5244515 - AUTO INSURANCE	767	0	767	0	0	297	470	38
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	91	0	380	1,260	23
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	
Department 1610-BUILDING TOTAL	466,878	0	466,878	33,364	0	169,903	296,975	36

Department 1620-PLANNING & ZONING

5241210 - REGULAR	291,077	0	291,077	22,306	0	113,762	177,315	39
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	8,967	13,300	40
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	10,748	21,289	33

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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	0	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	190	0	482	1,138	29
5244515 - AUTO INSURANCE	477	0	477	0	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-INFRA	1,640	0	1,640	91	0	380	1,260	23
5244910 - LEGAL ADS	4,000	0	4,000	0	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	
Department 1620-PLANNING & ZONING TOTAL	507,069	23,862	530,931	26,940	21,642	176,217	354,716	33
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	19,900	0	102,489	158,015	39
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	1,513	0	7,779	12,150	39
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	10,773	21,264	33
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	1,120	9,658	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	435	0	1,710	8,290	17

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	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	503	0	1,121	1,564	41
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,352	2,148	38
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	91	0	380	1,270	23
5244920 - LIENS	1,650	0	1,650	274	0	441	1,210	26
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	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	
Department 1640-CODE ENFORCEMENT TOTAL	391,008	0	391,008	25,281	0	138,354	252,656	35

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	104,809	0	104,809	8,001	0	41,305	63,504	39
5191410 - OVERTIME	5,000	0	5,000	0	0	2,469	2,531	49
5192110 - F.I.C.A.	8,400	0	8,400	692	0	3,716	4,684	44
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	5,286	10,733	32
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	1,128	4,300	20
5193450 - CONT. SVCS.	94,800	1,950	96,750	7,473	44,030	59,927	36,823	61
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	194	586	24
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	660	98,428	120,000	0	100
5194320 - WATER	50,000	0	50,000	6,395	32,081	50,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	160	2,840	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,690	0	10,343	59,657	14
5195210 - SUPPLIES	14,000	0	14,000	706	0	6,307	7,693	45
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	1,950	509,079	26,924	174,539	305,157	203,923	59
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	22,087	0	118,054	211,146	35
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	9,315	17,733	34
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	18,562	45,512	28
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	5,969	22,744	20
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	68,450	100,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	90	410	18
5344340 - REFUSE DISPOSAL FEE	770,000	0	770,000	51,554	507,549	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	
Department 1720-SOLID WASTE TOTAL	1,398,400	0	1,398,400	87,663	575,999	1,036,198	362,203	74

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	32,410	0	121,813	111,509	52
5411310 - PART TIME	0	0	0	1,095	0	1,095	-1,095	
5411410 - OVERTIME	5,000	0	5,000	207	0	1,721	3,279	34
5412110 - F.I.C.A.	18,232	0	18,232	2,643	0	9,793	8,439	53
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	305	0	1,198	1,574	43
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,777	0	15,871	24,175	39
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	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	72	0	144	936	13
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	1,858	27,960	36,523	23,477	60
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,149	0	7,510	12,490	37
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,303	95,786	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	
Department 1730-STREET MAINTENANCE TOTAL	654,238	0	654,238	53,819	123,746	358,759	295,479	54
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	54,105	82,077	39
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	4,345	6,379	40
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	7,986	16,042	33
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	1,270	4,840	20
5193450 - CONT. SVCS.	172,140	4,200	176,340	8,400	106,695	142,159	34,181	80
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	194	362	34
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	427	48,420	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	478	755	38
5194620 - REPAIR & MAINT. OPER EQUI	71,000	0	71,000	711	2,375	13,228	57,772	18
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,049	0	5,645	2,855	66
5195220 - UNIFORMS	1,750	0	1,750	158	0	286	1,464	16
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	562	7,485	6
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	506,513	4,200	510,713	23,936	157,490	286,125	224,589	56
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	11,490	0	59,491	91,069	39
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	823	0	4,291	7,533	36
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	8,010	16,018	33
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	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	194	586	24
5194515 - AUTO INSURANCE	50,000	0	50,000	0	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	5,752	2,402	20,751	54,249	27
5195220 - UNIFORMS	3,000	0	3,000	150	0	928	2,072	30
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	129,192	147,017	2,983	98
5195240 - PARTS	70,000	0	70,000	4,523	0	20,679	49,321	29
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,144	0	8,155	16,845	32
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	585,959	0	585,959	26,835	131,594	296,002	289,958	50
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	57,858	0	57,858	2,400	0	15,661	42,197	27
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	4,426	0	4,426	183	0	1,194	3,232	26
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	4,050	0	4,050	168	0	800	3,250	19
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	627	0	3,399	12,620	21
5192410 - WORKERS' COMPENSATION	174	0	174	0	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	173	0	2,116	2,884	42
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	134	366	26
5195210 - SUPPLIES	1,000	0	1,000	0	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	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	3,551	0	23,586	67,941	25

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Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	64,125	102,678	38
5192110 - F.I.C.A.	12,760	0	12,760	978	0	5,050	7,710	39
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	1,507	2,963	33
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	5,377	10,642	33
5192410 - WORKERS' COMPENSATION	499	0	499	0	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	144	0	288	1,272	18
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	310	0	310	690	31
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	14,993	0	80,350	143,939	35
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	311,970	0	1,662,263	2,494,837	39
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	6,192	0	39,357	110,643	26
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,239	0	37,041	24,959	59
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	478	0	997	9,003	9
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,485	0	12,675	19,197	39
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	24,590	43,270	36
5212110 - F.I.C.A.	342,631	0	342,631	26,185	0	139,319	203,312	40
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	1,450	0	7,790	14,002	35
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	36,397	0	152,645	319,886	32
5212410 - WORKERS' COMPENSATION	120,059	0	120,059	0	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	
Department 1910-POLICE TOTAL	7,072,308	11,098	7,083,406	466,205	219,077	2,768,583	4,314,823	39
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	33,284	0	170,929	249,575	40
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	12,898	19,271	40
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	16,108	31,948	33
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	0	0	3,934	14,989	20
5723450 - CONTRACTUAL	19,980	0	19,980	260	3,750	13,154	6,826	65
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	565	0	1,568	2,324	40
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	341	0	1,588	6,812	18
5724320 - UTILITIES- WATER	1,400	0	1,400	0	0	111	1,289	7
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	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 FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,463	0	7,463	202	0	918	6,545	12
5724820 - SPECIAL EVENTS	54,800	700	55,500	0	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	0	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	775	0	3,842	10,958	25
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	2,571	16,843	28,157	13,295	67
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	700	821,452	44,364	20,593	301,881	519,572	36

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	100,735	0	100,735	5,804	0	36,051	64,684	35
5721310 - PART-TIME	64,968	0	64,968	2,411	0	11,140	53,828	17
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	626	0	3,305	9,371	26
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	2,422	4,629	34
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	2,710	5,299	33
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	0	0	1,550	5,907	20
5723450 - CONTRACTUAL	208,680	0	208,680	9,521	28,897	95,007	113,674	45
5724120 - CELL SERVICES	566	0	566	72	0	144	422	25
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	1,180	0	1,969	5,431	26

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5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	1,188	0	2,766	1,884	59
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
Department 2010-RECREATION-TENNIS TOTAL	433,941	0	433,941	21,853	28,897	158,214	275,729	36
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	194,789	0	194,789	14,701	0	74,583	120,206	38
5721310 - PART-TIME	228,379	0	228,379	13,415	0	55,730	172,649	24
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	32,372	0	32,372	2,015	0	9,366	23,006	28
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	3,219	6,088	34
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	13,256	26,790	33
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	3,959	15,084	20
5723450 - CONTRACTUAL	8,280	0	8,280	0	0	1,164	7,116	14
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	1,996	44,642	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	3,338	0	6,256	9,488	39
5724710 - COPY MACHINE	2,460	0	2,460	83	0	376	2,084	15
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	60	0	60	3,440	1
5725550 - SCHOOL PROGRAM	12,900	0	12,900	314	0	617	12,283	4
5725640 - BASKETBALL	2,875	2,100	4,975	0	0	0	4,975	
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	2,100	642,580	39,709	44,642	226,029	416,552	35

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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	4,780	0	56,312	-56,312	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	36,000	0	36,000	8,061	0	30,659	5,341	85
EXPENSE	0	0	0	4,780	0	56,312	-56,312	50
Fund 051-EMERGENCY RESERVE FUND TOTAL	36,000	0	36,000	3,281	0	-25,653	61,653	
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	542	0	2,919	-2,919	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	542	0	2,919	-2,919	

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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	542	0	2,919	330,269	
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	542	-311,503	-308,584	308,584	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	78	-78	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	10,538	0	326,709	83,291	79
3612000 - INTEREST INCOME	7,000	0	7,000	726	0	3,105	3,895	44
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	11,264	0	329,892	87,108	79
REVENUE TOTAL	417,000	0	417,000	11,264	0	329,892	87,108	79

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	3,125	0	16,186	24,783	39
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	239	0	1,236	1,898	39
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	2,649	5,360	33
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	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	18,361	79,723	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	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	507,953	60,254	568,207	22,356	113,223	305,553	262,655	53
EXPENSE TOTAL	507,953	60,254	568,207	22,356	113,223	305,553	262,655	53
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	11,264	0	329,892	87,108	79
EXPENSE	507,953	60,254	568,207	22,356	113,223	305,553	262,655	53
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	-11,092	-113,223	24,339	-175,547	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,312	0	25,861	45,902	36
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	225	0	1,138	462	71
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,537	0	26,999	46,364	36
REVENUE TOTAL	73,363	0	73,363	5,537	0	26,999	46,364	36

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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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	9,271	0	9,271	-9,271	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	9,271	0	9,271	-9,271	
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	9,271	0	9,271	-9,271	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	9,271	0	9,271	-9,271	

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Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	500,000	500,000	72,703	81,663	154,365	345,635	30
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	500,000	500,000	9,271	0	9,271	490,729	1
EXPENSE	0	500,000	500,000	72,703	81,663	154,365	345,635	30
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-63,432	-81,663	-145,094	145,094	

Fund 116-HOMETOWN DIST. IMPROVMENT

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REVENUE								
Department 0000-Description N/A								
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	30
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	68,948	0	100,367	-100,367	
3246200 - Impact Fees-Commercial	0	0	0	0	0	27,230	-27,230	

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3612000 - INTEREST INCOME	3,500	0	3,500	118	0	447	3,053	12
Department 0000-Description N/A TOTAL	3,500	0	3,500	69,066	0	128,044	-124,544	3658
REVENUE TOTAL	3,500	0	3,500	69,066	0	128,044	-124,544	3658
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	69,066	0	128,044	-124,544	3658
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	69,066	0	128,044	-184,544	
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	

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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	
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	3,000	-3,000	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	0	0	3,000	-28,000	
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								

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Department 5001-POLICE VESTS GRANT FY11								
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	
EXPENSE TOTAL	89,358	322,362	411,720	0	218,155	322,362	89,358	78

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	0	411,720	0	0	65,408	346,312	15
EXPENSE	89,358	322,362	411,720	0	218,155	322,362	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	0	-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	34,755	0	119,552	305,448	28
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	905	0	4,534	5,466	45
Department 0000-Description N/A TOTAL	435,000	0	435,000	35,660	0	124,086	310,914	28
REVENUE TOTAL	435,000	0	435,000	35,660	0	124,086	310,914	28

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	1,281	638,414	727,238	396,792	64
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	1,281	638,414	727,238	396,792	64
EXPENSE TOTAL	785,000	339,029	1,124,029	1,281	638,414	727,238	396,792	64

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	35,660	0	124,086	310,914	28
EXPENSE	785,000	339,029	1,124,029	1,281	638,414	727,238	396,792	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	34,379	-638,414	-603,152	-85,878	

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	30,488	119,512	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	30,488	119,512	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	30,488	119,512	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	30,488	119,512	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	-30,488	-119,512	-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	0	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	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	0	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	0	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	0	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	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	0	0	60,000	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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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	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	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	0	0	60,000	0	100
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	-60,000	0	-60,000	0	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	0	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	0	0	433,000	0	100	
Department 0000-Description N/A TOTAL	433,000	0	433,000	0	0	433,000	0	100	
REVENUE TOTAL	433,000	0	433,000	0	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	0	0	433,000	0	100
EXPENSE	433,000	0	433,000	0	0	0	433,000	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	433,000	-433,000	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	429	0	2,097	-97	104
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	429	0	682,333	489,013	58
REVENUE TOTAL	1,171,346	0	1,171,346	429	0	682,333	489,013	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

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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
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	0	16,000	1,135	0	6,322	9,678	39
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,135	0	10,263	35,737	22
REVENUE TOTAL	46,000	0	46,000	1,135	0	10,263	35,737	22

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EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	159,278	0	159,278	48,523	0	59,947	99,331	37
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	
Department 1910-POLICE TOTAL	355,278	0	355,278	48,523	0	65,789	289,489	18
EXPENSE TOTAL	355,278	0	355,278	48,523	0	65,789	289,489	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,135	0	10,263	35,737	22
EXPENSE	355,278	0	355,278	48,523	0	65,789	289,489	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-47,388	0	-55,526	-253,752	