

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2021

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	143,748	0	7,930,651	538,113	93
3112000 - DELINQUENT	33,826	0	33,826	199	0	2,830	30,996	8
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	12,960	0	83,095	28,719	74
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	81,291	0	555,350	844,650	39
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,065	0	23,219	8,492	73
3149000 - UTILITY - MDC WATER	238,000	0	238,000	14,042	0	74,068	163,932	31
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	33,135	0	197,800	61,045	76
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	8,787	0	567,261	-42,261	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	4,662	0	50,268	1,732	96
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	25	0	1,003	497	66
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	6,500	8,500	43
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	113,313	0	512,142	766,858	40
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	975	0	15,071	9,929	60
3231000 - ELECTRICITY	1,055,000	0	1,055,000	66,616	0	417,527	637,473	39
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	100	0	240	260	48
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	20,317	0	668,278	-668,278	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	190,843	52,444	78
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	362	15,638	2

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	80,505	0	459,602	124,919	78
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	574	0	4,606	10,854	29
3412000 - ZONING HEARING FEES	25,000	0	25,000	38,250	0	93,450	-68,450	373
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	3,785	0	20,215	9,785	67
3413001 - LIEN SEARCH FEES	15,000	0	15,000	2,150	0	9,580	5,420	63
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	380	0	960	2,540	27
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	2,600	0	7,025	10,975	39
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	11,687	0	39,187	813	97
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	3,658	0	14,457	2,543	85
3421010 - POLICE SERVICES	40,000	0	40,000	5,586	0	12,593	27,407	31
3421021 - TOWING ADMIN FEE	3,000	0	3,000	1,105	0	1,105	1,895	36
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	3,346	0	8,031	16,969	32
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	849	0	5,388	22,612	19
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	71,887	0	343,473	306,527	52
3445100 - PARKING PERMITS	115,776	0	115,776	5,951	0	32,753	83,023	28
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	131,578	0	669,391	730,609	47
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	6,820	0	10,951	-10,951	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	58,295	0	253,927	446,073	36
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	37,349	0	252,813	256,639	49
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	7,959	0	25,182	22,818	52
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	1,300	0	2,100	16,900	11
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,459	0	10,411	5,589	65
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	24	0	24	15,976	
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	1,636	0	7,446	62,555	10
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	45,551	0	212,877	137,123	60
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	2,426	0	17,818	2,182	89
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,223	0	16,564	13,436	55
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	470	0	19,013	12,987	59
3612000 - INTEREST INCOME	193,000	0	193,000	18,946	0	101,914	91,086	52
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	37,998	17,002	69
3622000 - FASCELL PARK	26,000	0	26,000	325	0	2,200	23,800	8
3623000 - BUS BENCH ADS	18,000	0	18,000	0	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	-860	0	-3,987	3,987	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,063	0	23,063	0	0	22,995	68	99
3629000 - PALMER PARK RENTALS	27,000	0	27,000	5,247	0	7,363	19,637	27
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	0	7,337	
3669100 - DONATION	0	0	0	0	0	2,800	-2,800	
3695000 - REIMB WORKERS COMP.	0	0	0	11,560	0	11,560	-11,560	
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	10,033	0	32,749	-9,685	141
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	995	3,105	24
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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	1,119,029	0	14,300,596	5,029,301	73
REVENUE TOTAL	19,329,896	0	19,329,896	1,119,029	0	14,300,596	5,029,301	73

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	536	0	3,076	1,667	64
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	1,862	0	16,279	23,767	40
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	429	0	546	954	36
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	230	0	911	590	60
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	83	0	83	1,417	5
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	250	250	50
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	2,196	2,804	43
5114830 - KEYS AND FLOWERS	750	0	750	0	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	8,685	0	58,752	79,349	42
Department 1200-CITY CLERK								
5121210 - REGULAR	191,667	0	191,667	14,687	0	89,933	101,734	46
5122110 - F.I.C.A.	14,663	0	14,663	1,101	0	6,753	7,910	46
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	5,284	0	10,568	0	100
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	311	0	1,894	2,679	41

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	9,960	14,068	41
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	60	515	10
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	4,274	29,921	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	60	7,440	
5124110 - POSTAGE	500	0	500	95	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	468	612	43
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	514	716	41
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	2,818	0	37,191	42,809	46
5124920 - ELECTIONS	8,000	0	8,000	0	33,869	33,869	-25,869	423
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	50	0	246	2,133	10
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	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	30,728	63,790	243,794	213,089	53
Department 1310-CITY MANAGER								
5131210 - REGULAR	418,272	0	418,272	38,436	0	206,741	211,531	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,722	0	12,822	19,176	40
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	18,873	0	48,194	0	100
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	15,129	23,299	39
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	261	994	20
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	12,000	232,000	10,617	104,990	162,690	69,310	70
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	4,764	6,036	44
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	263	0	1,657	7,343	18
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	285	0	285	715	28
5134120 - CELL SERVICES	2,000	0	2,000	46	0	672	1,328	33
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	114	0	808	1,192	40
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	407	0	2,341	7,659	23
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	75,588	104,990	458,537	469,410	49

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	61,163	66,619	47
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	5,095	5,226	49
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	5,329	0	10,658	0	100
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,277	0	6,641	9,378	41
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	80	303	20
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	181	0	2,389	611	79
5134120 - CELL SERVICES	1,152	0	1,152	93	0	482	670	41
5134125 - TELEPHONE	45,293	0	45,293	15,651	11,859	40,764	4,529	90
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	1,442	1,462	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	450	0	1,045	250	80

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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	121	0	659	1,802	26
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	3,881	0	8,332	7,818	51
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	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	37,858	11,859	145,485	112,697	56
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	61,323	0	61,323	4,698	0	29,835	31,488	48
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	2,052	2,639	43
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	3,313	4,696	41
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	52	0	3,802	6,198	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	35	0	1,650	8,350	16
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,163	14,583	42,552	22,448	65
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	57	0	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	0	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	77	0	470	1,990	19
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	2,955	0	2,955	2,045	59
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	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	12,992	14,583	282,488	378,853	42
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	12,000	97,727	295,477	0	100
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	4,762	36,417	48,967	1,587	96
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	666	0	137,200	22,198	86
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	0	0	22	32,098	
5135210 - SUPPLIES	3,440	0	3,440	431	0	888	2,552	25
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	540,989	0	540,989	17,859	134,144	482,554	58,435	89
Department 1410-FINANCE								
5131210 - REGULAR	421,635	0	421,635	31,510	0	195,516	226,119	46
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,409	0	12,996	19,259	40
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	13,495	0	26,989	0	100
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	16,589	23,457	41

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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	180	0	614	14,246	4
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	36,186	64,424	287,704	307,580	48
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	1,334	0	1,334	5,696	18
5134120 - CELL SERVICES	1,080	0	1,080	90	0	612	468	56
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	514	716	41
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	9	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	720	0	3,483	4,417	44
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	105	1,395	7
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	570	0	1,237	423	74
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	89,796	80,424	660,503	652,126	50
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	47,052	141,155	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	3,708	0	9,433	25,568	26
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	6,289	0	9,666	55,334	14
Department 1500-CITY ATTORNEY TOTAL	382,310	0	382,310	57,049	141,155	301,409	80,902	78
Department 1610-BUILDING								
5241210 - REGULAR	191,713	0	191,713	14,690	0	89,610	102,103	46

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	83,834	95,497	46
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,133	0	13,030	15,355	45
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	1,500	11,920	11
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	9,942	14,086	41
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	38	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	46	0	1,214	2,806	30
5244515 - AUTO INSURANCE	767	0	767	0	0	297	470	38
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	87	0	466	1,174	28
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	455	0	499	4,501	9
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	33,350	0	203,254	263,624	43
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	291,077	0	291,077	22,306	0	136,068	155,009	46
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	10,761	11,506	48
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	11,498	0	22,995	0	100
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,559	0	13,308	18,729	41

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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	5,300	21,642	34,230	94,633	26
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	50	0	50	1,350	3
5244110 - POSTAGE	2,500	0	2,500	474	0	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	46	0	528	1,092	32
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	87	0	466	1,174	28
5244910 - LEGAL ADS	4,000	0	4,000	1,174	0	1,315	2,685	32
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	210	0	289	2,461	10
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	45,498	21,642	221,714	309,218	41
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	260,504	0	260,504	19,608	0	122,096	138,408	46
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	1,491	0	9,269	10,660	46
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	10,259	0	20,517	0	100
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	32,037	0	32,037	2,565	0	13,338	18,699	41
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	1,120	9,658	10
5243111 - SPECIAL MASTERS	10,000	0	10,000	705	0	2,415	7,585	24

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	200	0	456	4,544	9
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	1,343	0	1,343	3,657	26
5244120 - CELL SERVICES	2,685	0	2,685	0	0	1,121	1,564	41
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,352	2,148	38
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	87	0	466	1,184	28
5244920 - LIENS	1,650	0	1,650	62	0	503	1,148	30
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	-89	0	341	3,159	9
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	36,231	0	174,581	216,428	44
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	49,306	55,503	47
5191410 - OVERTIME	5,000	0	5,000	327	0	2,796	2,204	55
5192110 - F.I.C.A.	8,400	0	8,400	727	0	4,444	3,956	52
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	4,322	0	8,643	0	100
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,261	0	6,546	9,473	40
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	1,128	4,300	20
5193450 - CONT. SVCS.	94,800	1,950	96,750	4,758	40,080	60,735	36,015	62
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	241	539	30
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	9,125	89,304	120,000	0	100
5194320 - WATER	50,000	0	50,000	4,479	27,602	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	7,359	8,450	26,151	43,849	37
5195210 - SUPPLIES	14,000	0	14,000	284	0	6,591	7,409	47
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	40,689	165,436	336,741	172,338	66
Department 1720-SOLID WASTE								
5341210 - REGULAR	329,200	0	329,200	22,062	0	140,116	189,084	42
5341410 - OVERTIME	8,000	0	8,000	0	0	1,272	6,728	15
5342110 - F.I.C.A.	27,048	0	27,048	1,712	0	11,027	16,021	40
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	12,933	0	25,865	0	100
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	3,811	0	22,373	41,701	34
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	60,562	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	59,723	447,826	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	198	0	201	39,799	
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	108,327	508,388	1,076,913	321,487	77

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	19,665	0	141,478	91,844	60	
5411310 - PART TIME	0	0	0	0	0	1,095	-1,095		
5411410 - OVERTIME	5,000	0	5,000	228	0	1,948	3,052	38	
5412110 - F.I.C.A.	18,232	0	18,232	1,586	0	11,380	6,852	62	
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	7,597	0	15,194	0	100	
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	382	0	1,579	1,193	56	
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,772	0	19,643	20,403	49	
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	0	0	144	936	13	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	2,070	26,140	36,773	23,227	61	
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	3,004	0	10,515	9,485	52	
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,928	84,858	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	650	0	859	4,141	17	
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	49,882	110,998	395,894	258,344	60	
Department 1750-LANSCAPE MAINTENANCE									
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	64,511	71,671	47	
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	5,183	5,541	48	
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	5,522	0	11,043	0	100	

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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	9,887	14,141	41
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	1,270	4,840	20
5193450 - CONT. SVCS.	172,140	4,200	176,340	12,794	97,941	146,199	30,141	82
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	241	315	43
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,621	41,798	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	428	71,428	12,302	4,876	28,031	43,396	39
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,313	0	6,958	1,542	81
5195220 - UNIFORMS	1,750	0	1,750	127	0	413	1,337	23
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	4,628	511,141	51,870	144,615	325,121	186,019	63
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,560	0	150,560	11,490	0	70,981	79,579	47
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,824	0	11,824	823	0	5,114	6,710	43
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	6,082	0	12,163	0	100
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,907	0	9,917	14,111	41
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	241	539	30
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	19,291	30,709	38

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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	3,919	0	27,506	64,021	30
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	76,111	90,692	45
5192110 - F.I.C.A.	12,760	0	12,760	978	0	6,028	6,732	47
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	3,589	0	7,178	0	100
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	295	0	1,802	2,668	40
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	6,657	9,362	41
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	99	0	99	401	19
5194120 - CELL SERVICES	1,560	0	1,560	0	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	99	0	409	591	40
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	18,326	0	98,676	125,613	43
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	311,091	0	1,973,354	2,183,746	47
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	11,797	0	51,154	98,846	34
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	37,041	24,959	59
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,257	0	2,254	7,746	22
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,540	0	15,215	16,657	47
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	29,390	38,470	43
5212110 - F.I.C.A.	342,631	0	342,631	26,186	0	165,506	177,126	48
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	144,827	0	289,655	145,641	66
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	1,456	0	9,246	12,546	42

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5216440 - VEHICLES	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,072,308	11,098	7,083,406	603,144	203,279	3,355,931	3,727,476	47
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	420,504	0	420,504	33,284	0	204,212	216,292	48
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	2,417	0	15,315	16,854	47
5722210 - PENSION PLAN CONTRIBUTION	32,433	0	32,433	16,217	0	32,433	0	100
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	48,056	0	48,056	3,835	0	19,944	28,112	41
5722410 - WORKERS' COMPENSATION	18,923	0	18,923	0	0	3,934	14,989	20
5723450 - CONTRACTUAL	19,980	0	19,980	2,750	3,750	15,904	4,076	79
5724070 - TRAVEL & CONFERENCE	340	0	340	0	0	0	340	
5724080 - EMPLOYEE EDUCATION	2,780	0	2,780	1,255	0	1,605	1,175	57
5724110 - POSTAGE	2,150	0	2,150	47	0	47	2,103	2
5724120 - CELL SERVICES	3,892	0	3,892	278	0	1,846	2,046	47
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	466	0	2,054	6,346	24
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,463	0	7,463	173	0	1,091	6,372	14

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5724820 - SPECIAL EVENTS	54,800	700	55,500	3,103	0	15,545	39,955	28
5724901 - PROPERTY TAXES	0	0	0	0	0	13,811	-13,811	
5725205 - COMPUTER EQUIPMENT	7,700	0	7,700	0	0	0	7,700	
5725210 - SUPPLIES	4,000	0	4,000	217	0	2,189	1,811	54
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	360	0	4,202	10,598	28
5725680 - SENIOR CITIZENS PROGRAM	41,452	0	41,452	3,054	13,858	28,226	13,226	68
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	820,752	700	821,452	67,456	17,608	366,351	455,101	44
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	100,735	0	100,735	8,450	0	44,501	56,234	44
5721310 - PART-TIME	64,968	0	64,968	2,570	0	13,711	51,257	21
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	12,676	0	12,676	841	0	4,146	8,531	32
5722210 - PENSION PLAN CONTRIBUTION	2,299	0	2,299	1,150	0	2,299	0	100
5722220 - DEFERRED COMP CONTRIB	7,051	0	7,051	592	0	3,013	4,038	42
5722310 - GROUP HEALTH INSURANCE	8,009	0	8,009	645	0	3,355	4,654	41
5722410 - WORKERS' COMPENSATION	7,457	0	7,457	0	0	1,550	5,907	20
5723450 - CONTRACTUAL	208,680	0	208,680	16,242	7,291	89,643	119,038	42
5724120 - CELL SERVICES	566	0	566	0	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	

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5199150 - CRA FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	389,289	0	389,289	0	0	389,289	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	1,570,820	0	1,570,820	0	0	1,570,820	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	133,000	0	133,000	0	0	133,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	2,208,109	0	2,208,109	0	0	2,199,961	8,148	99
EXPENSE TOTAL	21,295,797	67,428	21,363,225	1,527,222	1,889,632	12,210,509	9,152,723	57
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,119,029	0	14,300,596	5,029,301	73
EXPENSE	21,295,797	67,428	21,363,225	1,527,222	1,889,632	12,210,509	9,152,723	57
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-408,193	-1,889,632	2,090,087	-4,123,422	
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	21,798	0	24,701	-24,701	

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3612000 - INTEREST INCOME	36,000	0	36,000	5,689	0	33,445	2,555	92
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	58,650	0	58,650	-58,650	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	36,000	0	36,000	86,137	0	116,796	-80,796	324
REVENUE TOTAL	36,000	0	36,000	86,137	0	116,796	-80,796	324

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	1,020	0	5,695	-5,695	
5135210 - SUPPLIES	0	0	0	13,430	0	37,610	-37,610	
Department 1310-CITY MANAGER TOTAL	0	0	0	14,450	0	43,305	-43,305	

Department 1320-PROCUREMENT DIVISION

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

Department 1340-MANAGEMENT INFO. SYSTEMS

5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	8,209	-8,209	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	8,209	-8,209	

Department 1410-FINANCE

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Department 3303-CDBG SW 66 ST IMPROV PHASE								
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
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	601	0	3,521	329,667	1
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	601	-311,503	-307,982	307,982	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	148	0	226	-226	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	7,017	0	333,725	76,275	81
3612000 - INTEREST INCOME	7,000	0	7,000	699	0	3,803	3,197	54
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	417,000	0	417,000	7,864	0	337,754	79,246	80
REVENUE TOTAL	417,000	0	417,000	7,864	0	337,754	79,246	80

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	40,969	0	40,969	3,125	0	19,310	21,659	47
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,134	0	3,134	238	0	1,474	1,660	47
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	1,611	0	3,221	0	100
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	3,279	4,730	40
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	0	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	5,605	113,223	311,155	257,052	54
EXPENSE TOTAL	507,953	60,254	568,207	5,605	113,223	311,155	257,052	54
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	7,864	0	337,754	79,246	80
EXPENSE	507,953	60,254	568,207	5,605	113,223	311,155	257,052	54
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	2,259	-113,223	26,599	-177,806	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,327	0	31,188	40,575	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,600	0	1,600	253	0	1,391	209	86
Department 0000-Description N/A TOTAL	73,363	0	73,363	5,580	0	32,579	40,784	44
REVENUE TOTAL	73,363	0	73,363	5,580	0	32,579	40,784	44

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	1,174,056	1,174,056	0	0	9,271	1,164,785	
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,174,056	1,174,056	0	0	9,271	1,164,785	
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	9,271	9,271	0	0	9,271	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	1,164,785	1,164,785	3,672	0	3,672	1,161,113	
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,174,056	1,174,056	3,672	0	12,943	1,161,113	1

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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	1,674,056	1,674,056	3,672	83,928	160,303	1,513,753	9
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,674,056	1,674,056	0	0	9,271	1,664,785	
EXPENSE	0	1,674,056	1,674,056	3,672	83,928	160,303	1,513,753	9
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	-3,672	-83,928	-151,032	151,032	

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,110	0	134,707	-134,707	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	3,500	0	3,500	131	0	579	2,921	16
Department 0000-Description N/A TOTAL	3,500	0	3,500	7,241	0	135,286	-131,786	3865
REVENUE TOTAL	3,500	0	3,500	7,241	0	135,286	-131,786	3865
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	7,241	0	135,286	-131,786	3865
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	7,241	0	135,286	-191,786	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	3,659	0	6,659	-6,659	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,659	0	6,659	-6,659	
REVENUE TOTAL	0	0	0	3,659	0	6,659	-6,659	

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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	3,659	0	6,659	-6,659	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	3,659	0	6,659	-31,659	
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	147,124	71,031	322,362	89,358	78

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	0	411,720	38,799	0	104,207	307,513	25
EXPENSE	89,358	322,362	411,720	147,124	71,031	322,362	89,358	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	-108,325	-71,031	-218,155	218,155	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	60,110	0	179,662	245,338	42
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	992	0	5,526	4,474	55
Department 0000-Description N/A TOTAL	435,000	0	435,000	61,102	0	185,188	249,812	42
REVENUE TOTAL	435,000	0	435,000	61,102	0	185,188	249,812	42

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	14,548	643,826	747,198	376,832	66
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	14,548	643,826	747,198	376,832	66
EXPENSE TOTAL	785,000	339,029	1,124,029	14,548	643,826	747,198	376,832	66

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	61,102	0	185,188	249,812	42
EXPENSE	785,000	339,029	1,124,029	14,548	643,826	747,198	376,832	66
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	46,554	-643,826	-562,010	-127,020	

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	15,244	104,268	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	15,244	104,268	150,000	0	100
EXPENSE TOTAL	150,000	0	150,000	15,244	104,268	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	15,244	104,268	150,000	0	100
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-50,000	0	-50,000	-15,244	-104,268	-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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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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	475	0	2,572	-572	128
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	0	142,663	
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	198,019	0	488,959	148,435	76
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	198,494	0	880,828	290,518	75
REVENUE TOTAL	1,171,346	0	1,171,346	198,494	0	880,828	290,518	75

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	1,250	0	7,572	8,428	47
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,250	0	11,513	34,487	25
REVENUE TOTAL	46,000	0	46,000	1,250	0	11,513	34,487	25

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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	0	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	1,632	0	7,474	42,526	14
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	1,632	0	67,421	287,857	18
EXPENSE TOTAL	355,278	0	355,278	1,632	0	67,421	287,857	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,250	0	11,513	34,487	25
EXPENSE	355,278	0	355,278	1,632	0	67,421	287,857	18
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-382	0	-55,908	-253,370	