

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

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	63,344	0	8,267,007	201,757	97
3112000 - DELINQUENT	33,826	0	33,826	-4,608	0	-1,659	35,485	(4)
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	18,432	0	129,133	-17,319	115
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	112,061	0	880,894	519,106	62
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	10,814	0	49,642	-17,931	156
3149000 - UTILITY - MDC WATER	238,000	0	238,000	0	0	117,695	120,305	49
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	31,837	0	299,223	-40,378	115
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-115	0	567,905	-42,905	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	8,947	0	71,395	-19,395	137
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	360	0	1,878	-378	125
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,500	0	13,000	2,000	86
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	55,122	0	711,431	567,569	55
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	600	0	18,946	6,054	75
3231000 - ELECTRICITY	1,055,000	0	1,055,000	79,672	0	642,058	412,942	60
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	60	0	360	140	72
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	668,278	-668,278	
3351012 - STATE REVENUE SHARING	243,287	0	243,287	31,807	0	286,265	-42,978	117
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	11,004	4,996	68

FISCAL-YEAR: 2021

PERIOD 9

% 75

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THROUGH 6/30/2021  
DETAIL LISTING

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	98,250	0	738,011	-153,490	126
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	609	0	5,617	9,843	36
3412000 - ZONING HEARING FEES	25,000	0	25,000	4,000	0	94,950	-69,950	379
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	2,883	0	29,078	922	96
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,380	0	14,785	215	98
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	640	0	3,900	-400	111
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	2,400	0	11,975	6,025	66
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	4,971	0	52,839	-12,839	132
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,775	0	22,619	-5,619	133
3421010 - POLICE SERVICES	40,000	0	40,000	8,013	0	30,391	9,609	75
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	1,425	1,575	47
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	389	0	8,607	16,393	34
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	1,676	0	23,789	4,211	84
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	42,221	0	482,113	167,887	74
3445100 - PARKING PERMITS	115,776	0	115,776	8,719	0	53,237	62,539	45
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	165,789	0	1,107,523	292,477	79
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	2,916	0	15,005	-15,005	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	112,261	0	432,370	267,630	61
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	45,463	0	415,993	93,459	81
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	10,105	0	53,497	-5,497	111
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	240	0	5,878	13,123	30
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,412	0	17,928	-1,928	112
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	1,080	0	8,472	7,528	52
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	

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

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3511200 - METRO COURT FINES	70,000	0	70,000	4,431	0	13,840	56,160	19
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	26,459	0	323,536	26,464	92
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	0	0	18,807	1,193	94
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,571	0	20,008	9,992	66
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	202	0	18,920	13,080	59
3612000 - INTEREST INCOME	193,000	0	193,000	19,170	0	158,247	34,753	81
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	10,720	44,280	19
3622000 - FASCELL PARK	26,000	0	26,000	2,120	0	9,165	16,835	35
3623000 - BUS BENCH ADS	18,000	0	18,000	0	0	13,440	4,560	74
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	-5,260	5,260	
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	50	0	8,722	18,278	32
3669000 - HOSPITAL LANDSCAPE REVENU	7,337	0	7,337	0	0	7,337	0	100
3669100 - DONATION	0	0	0	0	0	253,228	-253,228	
3695000 - REIMB WORKERS COMP.	0	0	0	0	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	500	0	1,500	-1,500	
3699201 - MISC. OTHERS	23,064	0	23,064	-39,909	0	20,885	2,179	90
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	1,990	0	2,985	1,115	72
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,578	0	17,514	-17,514	
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>954,054</b>	<b>0</b>	<b>17,505,794</b>	<b>1,824,103</b>	<b>90</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>954,054</b>	<b>0</b>	<b>17,505,794</b>	<b>1,824,103</b>	<b>90</b>

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	44,800	17,200	72
5112110 - F.I.C.A.	4,743	0	4,743	583	0	4,615	128	97
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,089	0	24,492	15,554	61
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	118	68	63
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	0	0	561	939	37
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,108	392	73
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	83	1,417	5
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	375	125	75
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	1,200	0	100
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	365	0	3,262	1,738	65
5114830 - KEYS AND FLOWERS	750	0	750	134	0	610	140	81
5115210 - SUPPLIES	4,750	0	4,750	150	0	373	4,377	7
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	5,013	1,112	81
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>138,100</b>	<b>0</b>	<b>138,100</b>	<b>9,530</b>	<b>0</b>	<b>88,700</b>	<b>49,400</b>	<b>64</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	13,451	0	132,001	59,666	68
5122110 - F.I.C.A.	14,663	0	14,663	1,006	0	9,904	4,759	67
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	10,568	0	100
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	311	0	2,826	1,747	61

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	15,707	8,321	65
5122410 - WORKERS' COMPENSATION	575	0	575	0	0	120	455	20
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	8,549	12,823	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	291	0	820	6,680	10
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	738	342	68
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	720	510	58
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	4,315	0	51,915	28,085	64
5124920 - ELECTIONS	8,000	0	8,000	7,278	33,869	41,148	-33,148	514
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	456	0	1,688	691	70
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	655	115	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>37,765</b>	<b>46,692</b>	<b>320,548</b>	<b>136,335</b>	<b>70</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	33,212	0	310,524	107,748	74
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	2,722	0	21,305	10,693	66
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	0	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	23,857	14,572	62
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	391	864	31
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	40,379	260,379	10,429	104,519	205,576	54,803	78
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	7,513	3,287	69
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	15	0	2,160	6,840	24
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	

FISCAL-YEAR: 2021

PERIOD 9

% 75

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THROUGH 6/30/2021

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28
5134120 - CELL SERVICES	2,000	0	2,000	132	0	1,183	817	59
5134515 - AUTO INSURANCE	500	0	500	0	0	289	211	57
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	121	0	1,042	958	52
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	929	0	5,274	4,726	52
5135230 - FUEL & LUBRICANT	500	0	500	32	0	148	352	29
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	-28,379	71,621	0	0	0	71,621	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>915,947</b>	<b>12,000</b>	<b>927,947</b>	<b>51,417</b>	<b>104,519</b>	<b>629,687</b>	<b>298,261</b>	<b>67</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,027	0	91,244	36,538	71
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	7,639	2,682	74
5132210 - PENSION PLAN CONTRIBUTION	10,658	0	10,658	0	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	10,472	5,547	65
5132410 - WORKERS' COMPENSATION	383	0	383	0	0	119	264	31
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	155	0	2,708	292	90
5134120 - CELL SERVICES	1,152	0	1,152	93	0	759	393	65
5134125 - TELEPHONE	45,293	0	45,293	4,442	7,622	43,323	1,970	95
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	0	0	2,400	504	82
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	1,045	250	80

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	132	0	910	1,551	36
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	1,522	0	1,677	323	83
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	503	0	13,514	2,636	83
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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>258,182</b>	<b>0</b>	<b>258,182</b>	<b>18,999</b>	<b>7,622</b>	<b>193,048</b>	<b>65,134</b>	<b>74</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	4,698	0	43,931	17,392	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	318	0	3,007	1,684	64
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	5,224	2,785	65
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	57	127	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	15,380	4,620	76
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	20	0	3,822	6,178	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,180	0	4,180	5,820	41
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	5,289	8,333	49,937	15,063	76
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	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	28	0	268	812	24

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	0	158,722	291,279	35
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	94	0	640	1,820	26
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,955	2,045	59
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	565	0	1,126	1,874	37
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>661,340</b>	<b>0</b>	<b>661,340</b>	<b>12,829</b>	<b>8,333</b>	<b>289,306</b>	<b>372,035</b>	<b>43</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	295,477	0	295,477	0	89,165	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	6,750	19,180	52,553	-1,999	103
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	419	0	137,663	21,735	86
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	1,400	3,149	5,291	26,829	16
5135210 - SUPPLIES	3,440	0	3,440	130	0	1,018	2,422	29
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>540,989</b>	<b>0</b>	<b>540,989</b>	<b>8,699</b>	<b>111,494</b>	<b>492,002</b>	<b>48,987</b>	<b>90</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	31,518	0	290,060	131,575	68
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,410	0	20,225	12,030	62
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	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	26,159	13,887	65



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT  
THROUGH 6/30/2021  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	0	395	871	31
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	64,000	15,000	81
5133450 - CONTRACTUAL SERVCS-INFRA	14,860	0	14,860	795	0	1,408	13,452	9
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	40,501	18,380	400,513	194,771	67
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	1,990	0	3,324	3,706	47
5134120 - CELL SERVICES	1,080	0	1,080	118	0	1,006	74	93
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,781	1,303	57
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	1,440	51,791	3,560	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	720	510	58
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	1,385	0	4,908	2,992	62
5135230 - FUEL & LUBRICANT	1,500	0	1,500	96	0	443	1,057	29
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	90	0	1,457	203	87
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,301,539</b>	<b>11,090</b>	<b>1,312,629</b>	<b>82,196</b>	<b>19,820</b>	<b>895,188</b>	<b>417,442</b>	<b>68</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	70,578	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	350	0	10,733	24,268	30
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	995	0	13,094	51,906	20
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>24,871</b>	<b>70,578</b>	<b>306,137</b>	<b>76,174</b>	<b>80</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	14,690	0	135,638	56,075	70

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241310 - PART-TIME	179,331	0	179,331	13,743	0	125,063	54,268	69
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,133	0	19,577	8,808	68
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	2,238	11,182	16
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	15,677	8,351	65
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	0	3,135	3,035	50
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	300	2,700	10
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	245	0	2,221	1,799	55
5244515 - AUTO INSURANCE	767	0	767	0	0	445	322	58
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	93	0	645	995	39
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	346	0	845	4,155	16
5245220 - UNIFORMS	1,840	0	1,840	0	0	246	1,594	13
5245230 - FUEL	1,204	0	1,204	77	0	355	849	29
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>466,878</b>	<b>0</b>	<b>466,878</b>	<b>33,785</b>	<b>0</b>	<b>306,423</b>	<b>160,455</b>	<b>65</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	22,306	0	202,987	88,090	69
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	16,143	6,124	72
5242210 - PENSION PLAN CONTRIBUTION	22,995	0	22,995	0	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	20,985	11,052	65

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	873	0	873	0	0	182	692	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	2,970	21,642	43,225	85,637	33
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	50	1,350	3
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	103	0	915	705	56
5244515 - AUTO INSURANCE	477	0	477	0	0	272	205	57
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	3,455	0	4,405	1,095	80
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	93	0	645	995	39
5244910 - LEGAL ADS	4,000	0	4,000	320	0	1,901	2,099	47
5245205 - COMPUTERS	1,000	0	1,000	49	0	49	951	4
5245210 - SUPPLIES	2,750	0	2,750	0	0	362	2,388	13
5245230 - FUEL	108	0	108	7	0	32	76	29
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	810	0	810	945	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>507,069</b>	<b>23,862</b>	<b>530,931</b>	<b>34,466</b>	<b>21,642</b>	<b>316,432</b>	<b>214,500</b>	<b>59</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	19,900	0	181,796	78,708	69
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	13,809	6,120	69
5242210 - PENSION PLAN CONTRIBUTION	20,517	0	20,517	0	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	21,033	11,004	65
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	2,241	8,537	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	2,240	0	6,875	3,125	68

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	280	0	736	4,264	14
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	1,343	3,657	26
5244120 - CELL SERVICES	2,685	0	2,685	199	0	1,989	696	74
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,029	1,471	57
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	93	0	645	1,005	39
5244920 - LIENS	1,650	0	1,650	0	0	506	1,144	30
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	191	0	1,851	1,649	52
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	133	0	610	1,448	29
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	70	0	170	330	34
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>391,008</b>	<b>0</b>	<b>391,008</b>	<b>27,184</b>	<b>0</b>	<b>256,150</b>	<b>134,858</b>	<b>65</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	73,308	31,501	69
5191410 - OVERTIME	5,000	0	5,000	185	0	5,955	-955	119
5192110 - F.I.C.A.	8,400	0	8,400	717	0	6,793	1,607	80
5192210 - PENSION PLAN CONTRIBUTION	8,643	0	8,643	0	0	8,643	0	100
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,261	0	10,328	5,691	64
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	1,693	3,735	31
5193450 - CONT. SVCS.	94,800	1,950	96,750	8,995	39,465	79,319	17,431	81
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	380	400	48
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	6,701	71,204	120,000	0	100
5194320 - WATER	50,000	0	50,000	6,848	4,501	50,000	0	100

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	75	0	235	2,765	7
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	2,406	0	52,796	17,204	75
5195210 - SUPPLIES	14,000	0	14,000	770	0	7,400	6,600	52
5195220 - UNIFORMS	1,000	0	1,000	193	0	711	289	71
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	898	4,102	17
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>507,129</b>	<b>1,950</b>	<b>509,079</b>	<b>36,198</b>	<b>115,170</b>	<b>418,459</b>	<b>90,620</b>	<b>82</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	25,195	0	235,257	93,943	71
5341410 - OVERTIME	8,000	0	8,000	21	0	1,439	6,561	17
5342110 - F.I.C.A.	27,048	0	27,048	2,001	0	18,580	8,468	68
5342210 - PENSION PLAN CONTRIBUTION	25,865	0	25,865	0	0	25,865	0	100
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	64,074	0	64,074	5,039	0	41,367	22,707	64
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	0	8,954	19,759	31
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	7,888	36,900	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	52,011	305,778	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	744	0	13,070	26,930	32
5345220 - UNIFORMS	5,000	0	5,000	1,569	0	3,684	1,316	73
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,398,400</b>	<b>0</b>	<b>1,398,400</b>	<b>94,468</b>	<b>342,678</b>	<b>1,218,306</b>	<b>180,094</b>	<b>87</b>

Department 1730-STREET MAINTENANCE

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411210 - REGULAR	233,322	0	233,322	16,541	0	172,986	60,336	74
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	258	0	2,596	2,404	51
5412110 - F.I.C.A.	18,232	0	18,232	1,350	0	13,952	4,280	76
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	15,194	0	100
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	376	0	2,687	85	96
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,141	0	25,788	14,258	64
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	0	7,435	16,407	31
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	5,460	0	5,460	59,540	8
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	28	0	268	812	24
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	351	0	16,986	43,014	28
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	1,122	0	13,707	6,293	68
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	1,450	62,828	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	187	0	2,282	7,718	22
5415210 - SUPPLIES	5,000	0	5,000	0	0	859	4,141	17
5415220 - UNIFORMS	3,500	0	3,500	668	0	923	2,577	26
5415245 - TOOLS	500	0	500	0	0	74	426	14
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>654,238</b>	<b>0</b>	<b>654,238</b>	<b>30,932</b>	<b>62,828</b>	<b>431,197</b>	<b>223,041</b>	<b>65</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	136,182	0	136,182	10,406	0	95,728	40,454	70
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	7,698	3,026	71
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	0	11,043	0	100

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,901	0	15,592	8,436	64
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	1,905	4,205	31
5193450 - CONT. SVCS.	172,140	4,200	176,340	11,680	65,275	146,194	30,146	82
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	380	176	68
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	189	35,285	50,984	-984	101
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	717	516	58
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	2,026	2,016	43,709	27,718	61
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	0	0	8,191	309	96
5195220 - UNIFORMS	1,750	0	1,750	255	0	668	1,082	38
5195230 - FUEL & LUBRICANT	8,047	0	8,047	518	0	2,376	5,672	29
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>506,513</b>	<b>4,628</b>	<b>511,141</b>	<b>27,859</b>	<b>102,576</b>	<b>385,530</b>	<b>125,611</b>	<b>75</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	11,618	0	106,891	43,669	70
5191410 - OVERTIME	4,000	0	4,000	0	0	164	3,836	4
5192110 - F.I.C.A.	11,824	0	11,824	832	0	7,704	4,120	65
5192210 - PENSION PLAN CONTRIBUTION	12,163	0	12,163	0	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	15,639	8,389	65
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	0	1,670	3,684	31
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	380	400	48
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	28,937	21,063	57





FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT  
THROUGH 6/30/2021  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	4,984	0	41,703	49,824	45
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	112,069	54,734	67
5192110 - F.I.C.A.	12,760	0	12,760	978	0	8,961	3,799	70
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	7,178	0	100
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	295	0	2,688	1,782	60
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	10,497	5,522	65
5192410 - WORKERS' COMPENSATION	499	0	499	0	0	156	343	31
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	99	401	19
5194120 - CELL SERVICES	1,560	0	1,560	57	0	536	1,024	34
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	409	591	40
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	14,596	0	142,593	81,696	63
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,157,100	0	4,157,100	310,650	0	2,868,029	1,289,071	68
5211310 - PART-TIME	0	0	0	2,308	0	3,462	-3,462	
5211410 - OVERTIME	150,000	0	150,000	6,217	0	71,962	78,038	47
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	0	0	55,636	6,364	89
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	598	0	4,286	5,714	42
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,623	0	23,072	8,800	72
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	45,110	22,750	66
5212110 - F.I.C.A.	342,631	0	342,631	26,887	0	245,104	97,527	71
5212210 - PENSION PLAN CONTRIBUTION	435,295	0	435,295	0	0	289,655	145,641	66
5212220 - DEFERRED COMP CONTRIB.	21,792	0	21,792	1,262	0	13,009	8,783	59







FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	572	5,928	8
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	0	2,256	7,337	63	99
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	423	0	3,113	1,537	66
5725220 - UNIFORMS	1,500	0	1,500	0	0	758	742	50
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>433,941</b>	<b>0</b>	<b>433,941</b>	<b>32,319</b>	<b>59,049</b>	<b>303,124</b>	<b>130,817</b>	<b>69</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	194,789	0	194,789	14,701	0	133,386	61,403	68
5721310 - PART-TIME	228,379	0	228,379	11,817	0	107,358	121,021	47
5721410 - OVERTIME	0	0	0	0	0	14	-14	
5722110 - F.I.C.A.	32,372	0	32,372	1,893	0	17,272	15,100	53
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	4,885	0	100
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	631	0	5,743	3,564	61
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	25,880	14,166	64
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	5,939	13,104	31
5723450 - CONTRACTUAL	8,280	0	8,280	0	0	1,155	7,125	13
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	3,955	34,918	55,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,744	0	15,744	1,098	0	15,396	348	97
5724710 - COPY MACHINE	2,460	0	2,460	90	0	607	1,853	24
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	3,500	0	3,500	0	0	60	3,440	1
5725550 - SCHOOL PROGRAM	12,900	0	12,900	0	0	2,281	10,619	17
5725640 - BASKETBALL	2,875	2,100	4,975	0	0	4,491	484	90
5725660 - SUMMER PROGRAMS	10,900	0	10,900	870	0	1,650	9,250	15
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	150	-150	



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5199140 - CIP FUND	0	0	0	0	0	0	0	
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
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,208,109</b>	<b>0</b>	<b>2,208,109</b>	<b>0</b>	<b>0</b>	<b>2,199,961</b>	<b>8,148</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>21,295,797</b>	<b>67,428</b>	<b>21,363,225</b>	<b>1,218,390</b>	<b>1,402,545</b>	<b>15,442,050</b>	<b>5,921,181</b>	<b>72</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	954,054	0	17,505,794	1,824,103	90
EXPENSE	21,295,797	67,428	21,363,225	1,218,390	1,402,545	15,442,050	5,921,181	72
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-264,336	-1,402,545	2,063,744	-4,097,078	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	24,701	-24,701	
3612000 - INTEREST INCOME	36,000	0	36,000	5,601	0	50,277	-14,277	139
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	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	5,601	0	133,628	-97,628	371
REVENUE TOTAL	36,000	0	36,000	5,601	0	133,628	-97,628	371
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	3,443	0	10,285	-10,285	
5135210 - SUPPLIES	0	0	0	0	0	38,335	-38,335	
Department 1310-CITY MANAGER TOTAL	0	0	0	3,443	0	48,620	-48,620	
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	



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1410-FINANCE</b>								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1710-BUILDING MAINTENANCE</b>								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1730-STREET MAINTENANCE</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5195210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	0	0	0	0	0	19,505	-19,505	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	-257	257	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,248</b>	<b>-19,248</b>	

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 2000-PARKS &amp; RECREATION</b>								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 2030-Community Pool</b>								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
<b>Department 2030-Community Pool TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,443</b>	<b>0</b>	<b>76,077</b>	<b>-76,077</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	5,601	0	133,628	-97,628	371
EXPENSE	0	0	0	3,443	0	76,077	-76,077	72
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>2,158</b>	<b>0</b>	<b>57,551</b>	<b>-21,551</b>	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A







FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 7002-FDOT-USF-BICYCLE SAFETY</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
<b>Department 7002-FDOT-USF-BICYCLE SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 7003-FDOT 62 AVE PED &amp; BICYCLIST</b>								
5413100 - PROFESSIONAL SERVICES	21,685	0	21,685	0	0	0	21,685	
5416490 - CONSTRUCTIONS PROJECTS	0	372,271	372,271	89,507	282,764	372,271	0	100
<b>Department 7003-FDOT 62 AVE PED &amp; BICYCLIST</b>	<b>21,685</b>	<b>372,271</b>	<b>393,956</b>	<b>89,507</b>	<b>282,764</b>	<b>372,271</b>	<b>21,685</b>	<b>94</b>
<b>EXPENSE TOTAL</b>	<b>21,685</b>	<b>422,271</b>	<b>443,956</b>	<b>89,507</b>	<b>282,764</b>	<b>372,271</b>	<b>71,685</b>	<b>83</b>
<b>Fund 106-STATE GRANT FUND TOTAL</b>								
REVENUE	333,188	110,768	443,956	576	0	5,282	438,674	1
EXPENSE	21,685	422,271	443,956	89,507	282,764	372,271	71,685	83
<b>Fund 106-STATE GRANT FUND TOTAL</b>	<b>311,503</b>	<b>-311,503</b>	<b>0</b>	<b>-88,931</b>	<b>-282,764</b>	<b>-366,989</b>	<b>366,989</b>	
<b>Fund 111-STORM WATER DRAIN TRUST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	211	-211	
3301000 - INTERGOVERNMENTAL REVENUE	410,000	0	410,000	10,080	0	359,121	50,879	87
3612000 - INTEREST INCOME	7,000	0	7,000	650	0	5,788	1,212	82
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>10,730</b>	<b>0</b>	<b>365,120</b>	<b>51,880</b>	<b>87</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>10,730</b>	<b>0</b>	<b>365,120</b>	<b>51,880</b>	<b>87</b>

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	40,969	0	40,969	3,125	0	28,684	12,285	70
5411410 - OVERTIME	0	0	0	0	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	238	0	2,192	942	69
5412210 - PENSION PLAN CONTRIBUTION	3,221	0	3,221	0	0	3,221	0	100
5412310 - GROUP HEALTH INSURANCE	8,009	0	8,009	631	0	5,171	2,838	64
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	1,115	2,460	31
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	4,534	28,145	72,008	90,537	44
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	12,639	64,983	98,084	98,670	49
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>21,167</b>	<b>93,128</b>	<b>360,504</b>	<b>207,703</b>	<b>63</b>
<b>EXPENSE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>21,167</b>	<b>93,128</b>	<b>360,504</b>	<b>207,703</b>	<b>63</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	417,000	0	417,000	10,730	0	365,120	51,880	87
EXPENSE	507,953	60,254	568,207	21,167	93,128	360,504	207,703	63
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-90,953</b>	<b>-60,254</b>	<b>-151,207</b>	<b>-10,437</b>	<b>-93,128</b>	<b>4,616</b>	<b>-155,823</b>	
<b>Fund 112-2ND LOCAL OPTION GAS TRST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	7,107	0	48,747	23,016	67









FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3806-ADA FY 2015								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	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								
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								













FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 4010-GOB-WATER &amp; SEWER</b>								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 4010-GOB-WATER &amp; SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>								
5413100 - PROFESSIONAL SERVICES	0	9,271	9,271	0	0	9,271	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	1,164,785	1,164,785	0	0	13,464	1,151,321	1
<b>Department 4011-GOB-Sanitary Sewer Master Plan</b>	<b>0</b>	<b>1,174,056</b>	<b>1,174,056</b>	<b>0</b>	<b>0</b>	<b>22,735</b>	<b>1,151,321</b>	<b>1</b>
<b>Department 4012-GOB-CITYWIDE ROAD</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	500,000	500,000	0	46,737	500,020	-20	100
<b>Department 4012-GOB-CITYWIDE ROAD</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>46,737</b>	<b>500,020</b>	<b>-20</b>	<b>100</b>
<b>Department 4100-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>Department 4100-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4101-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>Department 4101-VILLAGERS GRANT-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4200-MPO</b>								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	0
<b>Department 4200-MPO TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 4201-MPO-Complete Street Policy</b>								





FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	31
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential	0	0	0	0	0	170,528	-170,528	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	215	0	1,076	2,424	30
Department 0000-Description N/A TOTAL	3,500	0	3,500	215	0	171,604	-168,104	4902
REVENUE TOTAL	3,500	0	3,500	215	0	171,604	-168,104	4902

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	
5726440 - CAPITAL IMPROVEMENTS	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	

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	215	0	171,604	-168,104	4902
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	215	0	171,604	-228,104	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,059	0	12,719	-12,719	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,059	0	12,719	-12,719	
REVENUE TOTAL	0	0	0	5,059	0	12,719	-12,719	
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	5,059	0	12,719	-12,719	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	5,059	0	12,719	-37,719	

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING 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>
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3305-CDBG MURRAY PARK FIELD								





















FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	328,913	418,271	0	10,495	326,617	91,654	78
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	6,551	418,271	52,080	0	300,467	117,804	71
EXPENSE	89,358	328,913	418,271	0	10,495	326,617	91,654	78
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	52,080	-10,495	-26,150	26,150	



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	66,621	0	322,954	102,046	75
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,003	0	8,415	1,585	84
Department 0000-Description N/A TOTAL	435,000	0	435,000	67,624	0	331,369	103,631	76
REVENUE TOTAL	435,000	0	435,000	67,624	0	331,369	103,631	76
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	23,849	356,349	568,030	556,000	50
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	23,849	356,349	568,030	556,000	50
EXPENSE TOTAL	785,000	339,029	1,124,029	23,849	356,349	568,030	556,000	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	67,624	0	331,369	103,631	76
EXPENSE	785,000	339,029	1,124,029	23,849	356,349	568,030	556,000	50
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	43,775	-356,349	-236,661	-452,369	

Fund 125-PTP TAX FUND-DIRECT TRANSIT





FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1410-FINANCE</b>								
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
<b>Department 1410-FINANCE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>
<b>Fund 151-GRANT MATCH RESERVE FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
<b>Fund 151-GRANT MATCH RESERVE FUND TOTAL</b>	<b>-60,000</b>	<b>0</b>	<b>-60,000</b>	<b>0</b>	<b>0</b>	<b>-60,000</b>	<b>0</b>	
<b>Fund 152-INSURANCE RESERVE FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
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
<b>Department 1410-FINANCE TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>100</b>

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	60,000	0	60,000	0	0	60,000	0	100
Fund 152-INSURANCE 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 152-INSURANCE RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	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

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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
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 154-BUILDING CAPITAL 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 154-BUILDING CAPITAL RESERVE FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	433,000	433,000	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	433,000	0	433,000	0	433,000	433,000	0	100
EXPENSE TOTAL	433,000	0	433,000	0	433,000	433,000	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	433,000	0	433,000	0	0	433,000	0	100
EXPENSE	433,000	0	433,000	0	433,000	433,000	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	-433,000	0	0	

Fund 157-PD HEADQUARTERS & EMER OPER CT

REVENUE



FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	565	0	3,830	-1,830	191
3669000 - HOSPITAL LANDSCAPE REVENU	142,663	0	142,663	0	0	142,663	0	100
3669300 - RICHMAN PROPERTIES LN PMT	637,394	0	637,394	0	0	637,394	0	100

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>565</b>	<b>0</b>	<b>1,173,184</b>	<b>-1,838</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>565</b>	<b>0</b>	<b>1,173,184</b>	<b>-1,838</b>	<b>100</b>
<b>EXPENSE</b>								
<b>Department 1410-FINANCE</b>								
5197110 - DEBT SERVICE- PRINCIPAL	829,000	0	829,000	0	0	784,000	45,000	94
5197210 - DEBT SERVICE-INTEREST	338,346	0	338,346	0	0	216,031	122,315	63
5197310 - DEBT OTHER COST	4,000	0	4,000	0	0	0	4,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>0</b>	<b>0</b>	<b>1,000,031</b>	<b>171,315</b>	<b>85</b>
<b>Department 1500-CITY ATTORNEY</b>								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>0</b>	<b>0</b>	<b>1,000,031</b>	<b>171,315</b>	<b>85</b>
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>								
REVENUE	1,171,346	0	1,171,346	565	0	1,173,184	-1,838	100
EXPENSE	1,171,346	0	1,171,346	0	0	1,000,031	171,315	85
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>173,153</b>	<b>-173,153</b>	

Fund 202-BOND TRUST FUND







FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	905,000	505,534	1,410,534	89,224	307,729	859,718	550,817	60
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>905,000</b>	<b>505,534</b>	<b>1,410,534</b>	<b>89,224</b>	<b>307,729</b>	<b>859,718</b>	<b>550,817</b>	<b>60</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 2030-Community Pool</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2030-Community Pool TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>2,165,000</b>	<b>1,521,124</b>	<b>3,686,124</b>	<b>118,624</b>	<b>1,387,555</b>	<b>3,116,310</b>	<b>569,815</b>	<b>84</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
REVENUE	1,570,820	0	1,570,820	0	0	1,570,820	0	100
EXPENSE	2,165,000	1,521,124	3,686,124	118,624	1,387,555	3,116,310	569,815	84
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-594,180</b>	<b>-1,521,124</b>	<b>-2,115,304</b>	<b>-118,624</b>	<b>-1,387,555</b>	<b>-1,545,490</b>	<b>-569,815</b>	

Fund 608-STATE FORFEITURE FUND

REVENUE

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	40	0	362	338	51
Department 0000-Description N/A TOTAL	700	0	700	40	0	362	338	51
REVENUE TOTAL	700	0	700	40	0	362	338	51
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	700	0	700	40	0	362	338	51
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	40	0	362	-29,662	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A









FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	0	0	0	0	0	0	0	0
5819500 - REIMB CITY/MADISON SQUARE /EXP	0	0	0	0	0	0	0	0
5819600 - INTRA-GOV-BRIDGE/BIKE LN	0	0	0	0	0	0	0	0
5833120 - -PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	0	0	0
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	3,941	-3,941	
3612000 - INTEREST INCOME	16,000	0	16,000	1,203	0	11,226	4,774	70
3699200 - MISC OTHERS	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2021

PERIOD 9

% 75

BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	46,000	0	46,000	1,203	0	15,167	30,833	32
REVENUE TOTAL	46,000	0	46,000	1,203	0	15,167	30,833	32
<b>EXPENSE</b>								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	159,278	78,000	237,278	142	89,854	151,668	85,610	63
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	1,745	1,745	28,255	5
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,632	0	16,052	33,949	32
5215205 - COMPUTER SUPPLIES	84,000	-78,000	6,000	0	0	0	6,000	
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	1,774	91,599	169,465	185,814	47
EXPENSE TOTAL	355,278	0	355,278	1,774	91,599	169,465	185,814	47
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,203	0	15,167	30,833	32
EXPENSE	355,278	0	355,278	1,774	91,599	169,465	185,814	47
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-571	-91,599	-154,298	-154,981	