

FISCAL-YEAR: 2021

PERIOD 10

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2021

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	44	0	8,267,050	201,714	97
3112000 - DELINQUENT	33,826	0	33,826	112,870	0	111,211	-77,385	328
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	13,543	0	142,677	-30,863	127
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	129,951	0	1,010,845	389,155	72
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,048	0	52,690	-20,979	166
3149000 - UTILITY - MDC WATER	238,000	0	238,000	47,193	0	164,888	73,112	69
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	29,125	0	328,349	-69,504	126
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	27	0	567,932	-42,932	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	5,157	0	76,553	-24,553	147
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	200	0	2,078	-578	138
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,500	0	15,500	-500	103
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	31,191	0	742,621	536,379	58
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	800	0	19,746	5,254	78
3231000 - ELECTRICITY	1,055,000	0	1,055,000	98,312	0	740,370	314,630	70
3234000 - GAS	35,000	0	35,000	0	0	11,260	23,740	32
3293000 - GARAGE SALES	500	0	500	20	0	380	120	76
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	34,011	0	320,276	-76,989	131
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	11,004	4,996	68

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	99,733	0	837,744	-253,223	143
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	265	0	5,882	9,578	38
3412000 - ZONING HEARING FEES	25,000	0	25,000	0	0	96,450	-71,450	385
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	5,900	0	34,978	-4,978	116
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,605	0	16,390	-1,390	109
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	800	0	4,700	-1,200	134
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	950	0	12,925	5,075	71
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	3,151	0	55,991	-15,991	139
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	3,295	0	25,914	-8,914	152
3421010 - POLICE SERVICES	40,000	0	40,000	3,496	0	33,705	6,295	84
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	279	0	8,886	16,114	35
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	2,108	0	25,897	2,103	92
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	52,495	0	534,609	115,391	82
3445100 - PARKING PERMITS	115,776	0	115,776	5,498	0	58,735	57,041	50
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	152,566	0	1,260,089	139,911	90
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	547	0	15,552	-15,552	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	57,552	0	489,922	210,078	69
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	29,429	0	445,422	64,030	87
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	14,168	0	67,665	-19,665	140
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	0	0	5,878	13,123	30
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,393	0	19,320	-3,320	120
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	474	0	8,946	7,054	55
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	2,788	0	16,628	53,372	23
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	58,332	0	381,868	-31,868	109
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	40	0	18,847	1,153	94
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,538	0	22,546	7,454	75
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	-17	0	18,903	13,097	59
3612000 - INTEREST INCOME	193,000	0	193,000	13,595	0	171,842	21,158	89
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	17,053	37,947	31
3622000 - FASCELL PARK	26,000	0	26,000	3,181	0	12,346	13,654	47
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	-5,726	5,726	
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	1,360	0	10,082	16,918	37
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	0	0	1,500	-1,500	
3699201 - MISC. OTHERS	23,064	0	23,064	5,294	0	26,179	-3,115	113
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	995	0	3,980	120	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	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>1,037,669</b>	<b>0</b>	<b>18,544,783</b>	<b>785,114</b>	<b>95</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,037,669</b>	<b>0</b>	<b>18,544,783</b>	<b>785,114</b>	<b>95</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	49,967	12,033	80
5112110 - F.I.C.A.	4,743	0	4,743	583	0	5,198	-455	109
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,084	0	27,577	12,469	68
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	137	49	73
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	111	0	672	828	44
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	153	0	1,262	239	84
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	417	83	83
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	336	0	3,598	1,402	71
5114830 - KEYS AND FLOWERS	750	0	750	0	0	610	140	81
5115210 - SUPPLIES	4,750	0	4,750	291	0	664	4,086	13
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>9,786</b>	<b>0</b>	<b>98,488</b>	<b>39,613</b>	<b>71</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	20,496	0	152,497	39,170	79
5122110 - F.I.C.A.	14,663	0	14,663	1,545	0	11,449	3,214	78
5122210 - PENSION PLAN-CONTRIBUTION	10,568	0	10,568	0	0	10,568	0	100
5122220 - DEFERRED COMP CONTRIB.	4,573	0	4,573	466	0	3,292	1,281	71

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	17,622	6,406	73
5122410 - WORKERS' COMPENSATION	575	0	575	60	0	179	396	31
5123450 - CONTRACTUAL SERVICES	52,350	0	52,350	0	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	494	0	1,314	6,186	17
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	828	252	76
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	823	407	66
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	649	0	52,564	27,436	65
5124920 - ELECTIONS	8,000	0	8,000	0	33,869	41,148	-33,148	514
5124950 - CODIFICATIONS	7,000	0	7,000	950	0	1,300	5,700	18
5125210 - SUPPLIES	2,379	0	2,379	0	0	1,688	691	70
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	655	115	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	5,000	0	5,000	0	100
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>31,768</b>	<b>46,692</b>	<b>352,315</b>	<b>104,568</b>	<b>77</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	50,143	0	360,666	57,606	86
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	3,744	0	25,050	6,948	78
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	580	0	48,774	-580	101
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	38,428	0	38,428	2,909	0	26,766	11,662	69
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	130	0	522	733	41
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	40,379	260,379	8,667	95,852	205,576	54,803	78
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	8,429	2,371	78
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	56	0	2,216	6,784	24
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	147	0	147	9,853	1

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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	46	0	1,230	770	61
5134515 - AUTO INSURANCE	500	0	500	96	0	385	115	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	123	0	1,166	834	58
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	95	0	5,369	4,631	53
5135230 - FUEL & LUBRICANT	500	0	500	131	0	279	221	55
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>67,783</b>	<b>95,852</b>	<b>688,806</b>	<b>239,141</b>	<b>74</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	15,200	0	106,444	21,338	83
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	1,244	0	8,882	1,439	86
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	11,750	4,269	73
5132410 - WORKERS' COMPENSATION	383	0	383	40	0	159	224	41
5133450 - CONTRACTUAL SERVCS-INFRA	6,300	0	6,300	0	0	6,300	0	100
5134110 - POSTAGE	3,000	0	3,000	24	0	2,732	268	91
5134120 - CELL SERVICES	1,152	0	1,152	93	0	852	300	73
5134125 - TELEPHONE	45,293	0	45,293	2,120	5,503	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

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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	136	0	1,046	1,415	42
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	1,677	323	83
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	16,150	0	16,150	1,476	0	14,990	1,160	92
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>21,610</b>	<b>5,503</b>	<b>212,538</b>	<b>45,644</b>	<b>82</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	7,400	0	51,331	9,992	83
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	525	0	3,532	1,159	75
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	5,862	2,147	73
5132410 - WORKERS' COMPENSATION	184	0	184	19	0	77	107	41
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	15,380	4,620	76
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,822	6,178	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	460	0	4,640	5,360	46
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,258	6,250	52,111	12,889	80
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	95	0	95	9,905	
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	0	0	268	812	24

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	85,211	0	243,933	206,068	54
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	100	0	740	1,720	30
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	17	0	1,143	1,857	38
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	425	0	425	575	42
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>99,147</b>	<b>6,250</b>	<b>386,371</b>	<b>274,970</b>	<b>58</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	0	19,180	52,553	-1,999	103
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	2,866	0	140,530	18,868	88
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	0	3,149	5,291	26,829	16
5135210 - SUPPLIES	3,440	0	3,440	269	0	1,287	2,153	37
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>3,135</b>	<b>111,494</b>	<b>495,138</b>	<b>45,851</b>	<b>91</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	49,537	0	339,597	82,038	80
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	3,790	0	24,015	8,240	74
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	26,989	0	100
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	43	0	43	5,917	
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	2,573	0	28,732	11,314	71



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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	132	0	526	739	41
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	9,060	9,060	940	90
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	74	0	1,482	13,378	9
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	42,713	14,980	439,826	155,458	73
5134070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5134110 - POSTAGE	7,030	0	7,030	0	0	3,324	3,706	47
5134120 - CELL SERVICES	1,080	0	1,080	90	0	1,096	-16	101
5134515 - AUTO INSURANCE	3,084	0	3,084	594	0	2,375	709	77
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	495	1,440	52,286	3,065	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	823	407	66
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	30	0	4,938	2,962	62
5135230 - FUEL & LUBRICANT	1,500	0	1,500	394	0	837	663	55
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	25	0	1,482	178	89
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>100,593</b>	<b>25,480</b>	<b>1,001,440</b>	<b>311,189</b>	<b>76</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	0	70,578	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	1,785	0	12,518	22,483	35
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	2,465	0	15,560	49,440	23
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>4,250</b>	<b>70,578</b>	<b>310,388</b>	<b>71,923</b>	<b>81</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	22,035	0	157,673	34,040	82

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5241310 - PART-TIME	179,331	0	179,331	20,615	0	145,678	33,653	81
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	3,220	0	22,797	5,588	80
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	369	0	2,607	10,813	19
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	17,589	6,439	73
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	641	0	3,777	2,393	61
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	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	46	0	2,267	1,753	56
5244515 - AUTO INSURANCE	767	0	767	148	0	594	173	77
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	96	0	741	899	45
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	845	4,155	16
5245220 - UNIFORMS	1,840	0	1,840	460	0	706	1,134	38
5245230 - FUEL	1,204	0	1,204	316	0	672	532	55
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>49,858</b>	<b>0</b>	<b>356,284</b>	<b>110,594</b>	<b>76</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	33,459	0	236,446	54,631	81
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	2,647	0	18,790	3,477	84
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	23,544	8,493	73

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5242410 - WORKERS' COMPENSATION	873	0	873	91	0	272	601	31
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	105,000	23,862	128,862	0	24,522	46,105	82,757	35
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	46	0	962	658	59
5244515 - AUTO INSURANCE	477	0	477	91	0	363	114	76
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	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	96	0	741	899	45
5244910 - LEGAL ADS	4,000	0	4,000	320	0	2,221	1,779	55
5245205 - COMPUTERS	1,000	0	1,000	681	0	731	269	73
5245210 - SUPPLIES	2,750	0	2,750	0	0	362	2,388	13
5245230 - FUEL	108	0	108	28	0	60	48	55
5245410 - MEMBER. & SUBSCRIPTIONS	1,755	0	1,755	0	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>40,018</b>	<b>24,522</b>	<b>359,331</b>	<b>171,600</b>	<b>67</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	29,850	0	211,646	48,858	81
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	2,274	0	16,083	3,846	80
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	23,598	8,439	73
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	1,120	0	3,361	7,417	31
5243111 - SPECIAL MASTERS	10,000	0	10,000	715	0	7,590	2,410	75

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	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	0	0	1,989	696	74
5244515 - AUTO INSURANCE	3,500	0	3,500	676	0	2,705	795	77
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	96	0	741	909	44
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	0	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	542	0	1,152	906	55
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	325	0	495	5	99
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>38,163</b>	<b>0</b>	<b>294,313</b>	<b>96,695</b>	<b>75</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	104,809	0	104,809	12,001	0	85,310	19,499	81
5191410 - OVERTIME	5,000	0	5,000	0	0	5,955	-955	119
5192110 - F.I.C.A.	8,400	0	8,400	1,008	0	7,801	599	92
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	11,589	4,430	72
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	564	0	2,257	3,171	41
5193450 - CONT. SVCS.	94,800	1,950	96,750	2,599	39,235	81,688	15,062	84
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	426	354	54
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	5,025	66,179	120,000	0	100
5194320 - WATER	50,000	0	50,000	2,257	2,244	50,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	235	2,765	7
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	8,875	0	61,671	8,329	88
5195210 - SUPPLIES	14,000	0	14,000	638	0	8,038	5,962	57
5195220 - UNIFORMS	1,000	0	1,000	221	0	932	68	93
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>34,495</b>	<b>107,658</b>	<b>445,443</b>	<b>63,636</b>	<b>87</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	37,805	0	273,062	56,138	82
5341410 - OVERTIME	8,000	0	8,000	185	0	1,624	6,376	20
5342110 - F.I.C.A.	27,048	0	27,048	2,978	0	21,558	5,490	79
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	46,407	17,667	72
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	2,985	0	11,939	16,774	41
5343470 - INTERLCL AGREE-RECYCLING	100,000	0	100,000	0	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	96,472	209,306	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	688	0	13,758	26,242	34
5345220 - UNIFORMS	5,000	0	5,000	0	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>146,152</b>	<b>246,206</b>	<b>1,267,987</b>	<b>130,413</b>	<b>90</b>

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	25,253	0	198,239	35,083	84	
5411310 - PART TIME	0	0	0	0	0	0	0		
5411410 - OVERTIME	5,000	0	5,000	186	0	2,781	2,219	55	
5412110 - F.I.C.A.	18,232	0	18,232	2,011	0	15,963	2,269	87	
5412210 - PENSION PLAN CONTRIBUTION	15,194	0	15,194	0	0	15,194	0	100	
5412220 - DEFERRED COMP CONTRIB	2,772	0	2,772	559	0	3,246	-474	117	
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,141	0	28,929	11,117	72	
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	2,478	0	9,914	13,928	41	
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	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	0	0	268	812	24	
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	165	0	17,151	42,849	28	
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	4,804	0	18,511	1,489	92	
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,396	52,432	150,000	0	100	
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0		
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	1,245	0	3,527	6,473	35	
5415210 - SUPPLIES	5,000	0	5,000	602	0	1,461	3,539	29	
5415220 - UNIFORMS	3,500	0	3,500	409	0	1,332	2,168	38	
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>51,249</b>	<b>52,432</b>	<b>472,050</b>	<b>182,188</b>	<b>72</b>	
<b>Department 1750-LANSCAPE MAINTENANCE</b>									
5191210 - FULL-TIME	136,182	0	136,182	15,608	0	111,336	24,846	81	
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8	
5192110 - F.I.C.A.	10,724	0	10,724	1,236	0	8,935	1,789	83	
5192210 - PENSION PLAN CONTRIBUTION	11,043	0	11,043	0	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	17,493	6,535	72
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	635	0	2,541	3,569	41
5193450 - CONT. SVCS.	172,140	4,200	176,340	12,184	53,725	146,828	29,512	83
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	426	130	76
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	23	35,262	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	239	0	957	276	77
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	15,020	2,016	58,729	12,698	82
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	384	0	8,576	-76	100
5195220 - UNIFORMS	1,750	0	1,750	0	0	668	1,082	38
5195230 - FUEL & LUBRICANT	8,047	0	8,047	2,114	0	4,489	3,558	55
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>49,390</b>	<b>91,003</b>	<b>423,350</b>	<b>87,790</b>	<b>82</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	17,427	0	124,318	26,242	82
5191410 - OVERTIME	4,000	0	4,000	0	0	164	3,836	4
5192110 - F.I.C.A.	11,824	0	11,824	1,277	0	8,980	2,844	75
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	17,546	6,482	73
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	557	0	2,226	3,128	41
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	426	354	54
5194515 - AUTO INSURANCE	50,000	0	50,000	9,646	0	38,582	11,418	77





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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	7,552	0	49,255	42,272	53
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	166,803	0	166,803	17,979	0	130,047	36,756	77
5192110 - F.I.C.A.	12,760	0	12,760	1,436	0	10,397	2,363	81
5192210 - PENSION PLAN CONTRIBUTION	7,178	0	7,178	0	0	7,178	0	100
5192220 - DEFERRED COMP CONTRIB.	4,470	0	4,470	443	0	3,131	1,339	70
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	11,777	4,242	73
5192410 - WORKERS' COMPENSATION	499	0	499	52	0	207	292	41
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	0	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	21,190	0	163,781	60,508	73
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,157,100	0	4,157,100	465,197	0	3,333,226	823,874	80
5211310 - PART-TIME	0	0	0	3,462	0	6,923	-6,923	
5211410 - OVERTIME	150,000	0	150,000	11,059	0	83,021	66,979	55
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,835	0	61,471	529	99
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	957	0	5,243	4,757	52
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	3,935	0	27,007	4,865	84
5211530 - HAZARD PAY	67,860	0	67,860	7,200	0	52,310	15,550	77
5212110 - F.I.C.A.	342,631	0	342,631	43,383	0	288,487	54,144	84
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	1,860	0	14,869	6,923	68







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5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	369	0	941	5,559	14
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	7,400	0	7,400	2,256	0	7,337	63	99
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,650	0	4,650	1,642	0	4,755	-105	102
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>37,354</b>	<b>45,912</b>	<b>327,342</b>	<b>106,599</b>	<b>75</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	194,789	0	194,789	22,051	0	155,437	39,352	79
5721310 - PART-TIME	228,379	0	228,379	23,625	0	130,983	97,396	57
5721410 - OVERTIME	0	0	0	0	0	14	-14	
5722110 - F.I.C.A.	32,372	0	32,372	3,359	0	20,631	11,741	63
5722210 - PENSION PLAN CONTRIBUTION	4,885	0	4,885	0	0	4,885	0	100
5722220 - DEFERRED COMP CONTRIB	9,307	0	9,307	947	0	6,690	2,617	71
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	29,036	11,010	72
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	1,980	0	7,918	11,125	41
5723450 - CONTRACTUAL	8,280	0	8,280	325	0	1,480	6,800	17
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	55,000	0	55,000	0	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	279	0	15,675	69	99
5724710 - COPY MACHINE	2,460	0	2,460	96	0	703	1,757	28
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	1,960	0	3,610	7,290	33
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	150	-150	



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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>1,710,948</b>	<b>1,193,955</b>	<b>16,944,419</b>	<b>4,418,811</b>	<b>79</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,037,669	0	18,544,783	785,114	95
EXPENSE	21,295,797	67,428	21,363,225	1,710,948	1,193,955	16,944,419	4,418,811	79
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-673,279	-1,193,955	1,600,364	-3,633,697	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

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3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	24,701	-24,701	
3612000 - INTEREST INCOME	36,000	0	36,000	5,762	0	56,039	-20,039	155
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	5,762	0	139,390	-103,390	387
REVENUE TOTAL	36,000	0	36,000	5,762	0	139,390	-103,390	387
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	10,285	-10,285	
5135210 - SUPPLIES	0	0	0	0	0	38,335	-38,335	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	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	



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<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>	

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<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>0</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	5,762	0	139,390	-103,390	387
EXPENSE	0	0	0	0	0	76,077	-76,077	79
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>5,762</b>	<b>0</b>	<b>63,313</b>	<b>-27,313</b>	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A







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<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	21,457	261,307	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>21,457</b>	<b>261,307</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>21,457</b>	<b>261,307</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	524	0	5,805	438,151	1
EXPENSE	21,685	422,271	443,956	21,457	261,307	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>-20,933</b>	<b>-261,307</b>	<b>-366,466</b>	<b>366,466</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	4,015	0	363,137	46,863	88
3612000 - INTEREST INCOME	7,000	0	7,000	890	0	6,678	322	95
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>4,905</b>	<b>0</b>	<b>370,026</b>	<b>46,974</b>	<b>88</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>4,905</b>	<b>0</b>	<b>370,026</b>	<b>46,974</b>	<b>88</b>

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<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	40,969	0	40,969	4,687	0	33,371	7,598	81
5411410 - OVERTIME	0	0	0	0	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	358	0	2,550	584	81
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	5,802	2,207	72
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	372	0	1,486	2,089	41
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	0	28,145	72,008	90,537	44
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	12,472	52,511	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
Department 1730-STREET MAINTENANCE TOTAL	507,953	60,254	568,207	18,520	80,656	366,551	201,656	64
EXPENSE TOTAL	507,953	60,254	568,207	18,520	80,656	366,551	201,656	64
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	417,000	0	417,000	4,905	0	370,026	46,974	88
EXPENSE	507,953	60,254	568,207	18,520	80,656	366,551	201,656	64
Fund 111-STORM WATER DRAIN TRUST TOTAL	-90,953	-60,254	-151,207	-13,615	-80,656	3,475	-154,682	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	71,763	0	71,763	5,602	0	54,349	17,414	75









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Department 3806-ADA FY 2015								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>1,174,056</u>	<u>1,174,056</u>	<u>0</u>	<u>0</u>	<u>9,271</u>	<u>1,164,785</u>	
Department 4012-GOB-CITYWIDE ROAD								













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<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>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	33,042	13,696	500,020	-20	100
<b>Department 4012-GOB-CITYWIDE ROAD</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>33,042</b>	<b>13,696</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	
<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>Department 4101-VILLAGERS GRANT-</b>								
5196450 - CAPITAL OUTLAY	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>Department 4200-MPO</b>								
5416490 - CONSTRUCTIONS PROJECTS	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>Department 4201-MPO-Complete Street Policy</b>								





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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	222	0	1,298	2,202	37
Department 0000-Description N/A TOTAL	3,500	0	3,500	222	0	171,826	-168,326	4909
REVENUE TOTAL	3,500	0	3,500	222	0	171,826	-168,326	4909

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	

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	3,500	0	3,500	222	0	171,826	-168,326	4909
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	222	0	171,826	-228,326	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	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	0	0	12,719	-12,719	
REVENUE TOTAL	0	0	0	0	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	0	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	0	0	12,719	-37,719	

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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	0
Department 3305-CDBG MURRAY PARK FIELD								





















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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	164,629	480,751	-62,480	114
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	411,720	6,551	418,271	0	0	300,467	117,804	71
EXPENSE	89,358	328,913	418,271	0	164,629	480,751	-62,480	114
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	0	-164,629	-180,284	180,284	



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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	425,000	0	425,000	46,426	0	369,380	55,620	86
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,066	0	9,482	518	94
Department 0000-Description N/A TOTAL	435,000	0	435,000	47,492	0	378,862	56,138	87
REVENUE TOTAL	435,000	0	435,000	47,492	0	378,862	56,138	87
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	6,987	458,132	676,800	447,229	60
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	6,987	458,132	676,800	447,229	60
EXPENSE TOTAL	785,000	339,029	1,124,029	6,987	458,132	676,800	447,229	60
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	47,492	0	378,862	56,138	87
EXPENSE	785,000	339,029	1,124,029	6,987	458,132	676,800	447,229	60
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	40,505	-458,132	-297,938	-391,091	

Fund 125-PTP TAX FUND-DIRECT TRANSIT





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<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>

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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

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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	



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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



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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	584	0	4,415	-2,415	220
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

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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>584</b>	<b>0</b>	<b>1,173,769</b>	<b>-2,423</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>584</b>	<b>0</b>	<b>1,173,769</b>	<b>-2,423</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	584	0	1,173,769	-2,423	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>584</b>	<b>0</b>	<b>173,738</b>	<b>-173,738</b>	

Fund 202-BOND TRUST FUND







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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	77,188	249,840	879,016	531,518	62
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>905,000</b>	<b>505,534</b>	<b>1,410,534</b>	<b>77,188</b>	<b>249,840</b>	<b>879,016</b>	<b>531,518</b>	<b>62</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>90,501</b>	<b>1,245,679</b>	<b>3,064,934</b>	<b>621,190</b>	<b>83</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	90,501	1,245,679	3,064,934	621,190	83
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-594,180</b>	<b>-1,521,124</b>	<b>-2,115,304</b>	<b>-90,501</b>	<b>-1,245,679</b>	<b>-1,494,114</b>	<b>-621,190</b>	

Fund 608-STATE FORFEITURE FUND

REVENUE

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Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	41	0	404	296	57
Department 0000-Description N/A TOTAL	700	0	700	41	0	404	296	57
REVENUE TOTAL	700	0	700	41	0	404	296	57
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	41	0	404	296	57
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	41	0	404	-29,704	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A









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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
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	1,242	0	12,468	3,532	77
3699200 - MISC OTHERS	30,000	0	30,000	779	0	779	29,221	2

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Department 0000-Description N/A TOTAL	46,000	0	46,000	2,021	0	17,188	28,812	37
REVENUE TOTAL	46,000	0	46,000	2,021	0	17,188	28,812	37
<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	1,628	89,854	153,296	83,982	64
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	17,684	32,317	35
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	3,260	91,599	172,725	182,554	48
EXPENSE TOTAL	355,278	0	355,278	3,260	91,599	172,725	182,554	48
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	2,021	0	17,188	28,812	37
EXPENSE	355,278	0	355,278	3,260	91,599	172,725	182,554	48
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-1,239	-91,599	-155,537	-153,742	