

FISCAL-YEAR: 2021

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2021

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	22	0	8,267,072	201,692	97
3112000 - DELINQUENT	33,826	0	33,826	1,168	0	112,379	-78,553	332
3112100 - INTEREST	0	0	0	0	0	465	-465	
3121000 - LOCAL OPTION TAXES	111,814	0	111,814	15,854	0	158,531	-46,717	141
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	131,479	0	1,142,325	257,675	81
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	31,711	0	31,711	3,138	0	55,827	-24,116	176
3149000 - UTILITY - MDC WATER	238,000	0	238,000	20,102	0	184,990	53,010	77
3150000 - UNIFIED COMM SERVICES TAX	258,845	0	258,845	34,167	0	362,515	-103,670	140
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	158	0	568,090	-43,090	108
3162000 - OCCUPATIONAL LIC. NEW	52,000	0	52,000	375	0	76,928	-24,928	147
3162100 - BUSINESS TAX TRANSFER FEES	1,500	0	1,500	50	0	2,128	-628	141
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	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	70,517	0	813,139	465,861	63
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,175	0	20,921	4,079	83
3231000 - ELECTRICITY	1,055,000	0	1,055,000	101,081	0	841,451	213,549	79
3234000 - GAS	35,000	0	35,000	8,915	0	20,175	14,825	57
3293000 - GARAGE SALES	500	0	500	60	0	440	60	88
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	84,666	0	404,942	-161,655	166
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	1,028	0	12,032	3,968	75

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3351018 - LOCAL GOVT 1/2 C SALES TX	584,521	0	584,521	100,682	0	938,426	-353,905	160
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,460	0	15,460	7,162	0	13,043	2,417	84
3412000 - ZONING HEARING FEES	25,000	0	25,000	4,000	0	100,450	-75,450	401
3413000 - ENVIRO REVIEW & PRESER BOARD	30,000	0	30,000	2,610	0	37,588	-7,588	125
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,460	0	17,850	-2,850	119
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	1,460	0	6,160	-2,660	176
3414000 - MICROFILM SALES	1,000	0	1,000	0	0	0	1,000	
3419010 - BLDG & ZON REINSPECT FEES	150	0	150	0	0	0	150	
3419030 - CERT OF USE/OCCUPANCY	18,000	0	18,000	1,550	0	14,475	3,525	80
3419040 - CODE ENFORCEMENT FINES	40,000	0	40,000	2,839	0	58,830	-18,830	147
3419051 - BACKGROUND, NOTARY, COPIES	17,000	0	17,000	2,887	0	28,801	-11,801	169
3421010 - POLICE SERVICES	40,000	0	40,000	5,723	0	39,429	571	98
3421021 - TOWING ADMIN FEE	3,000	0	3,000	525	0	1,950	1,050	65
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	4,473	0	13,359	11,641	53
3434100 - SOLID WASTE CHARGES	28,000	0	28,000	1,413	0	27,310	690	97
3434200 - PRIVATE HAULERS PERMIT FE	650,000	0	650,000	31,280	0	565,889	84,111	87
3445100 - PARKING PERMITS	115,776	0	115,776	8,327	0	67,063	48,713	57
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	157,211	0	1,417,300	-17,300	101
3445210 - VALET PARKING	0	0	0	0	0	2,070	-2,070	
3445220 - PARKING FUND REVENUE	0	0	0	1,580	0	17,132	-17,132	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	54,697	0	544,620	155,380	77
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	509,452	0	509,452	32,569	0	477,991	31,461	93
3472630 - RECREATION PROGRAM FEES	48,000	0	48,000	13,117	0	80,782	-32,782	168
3472631 - MULTIPURPOSE CNTR-RENTAL	19,000	0	19,000	2,952	0	8,829	10,171	46
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,631	0	20,951	-4,951	130
3472635 - REC FEES/ MURRAY PARK POOL	16,000	0	16,000	1,111	0	10,057	5,943	62
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	2,837	0	19,465	50,535	27
3511210 - RED LIGHT CAMERAS	350,000	0	350,000	51,897	0	433,765	-83,765	123
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	40	0	18,886	1,114	94
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,853	0	26,399	3,601	87
3541050 - ALARM REGISTRATION CHG	32,000	0	32,000	8,147	0	27,050	4,950	84
3612000 - INTEREST INCOME	193,000	0	193,000	13,151	0	184,993	8,007	95
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	23,386	31,614	42
3622000 - FASCELL PARK	26,000	0	26,000	710	0	13,056	12,944	50
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	-6,192	6,192	
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	2,965	0	13,047	13,953	48
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	-5,108	0	21,071	1,993	91
3699225 - SUNSET DR MTCE-FDOT REIMB	4,100	0	4,100	0	0	3,980	120	97
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,258	0	19,772	-19,772	
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>1,001,831</b>	<b>0</b>	<b>19,546,614</b>	<b>-216,718</b>	<b>101</b>
<b>REVENUE TOTAL</b>	<b>19,329,896</b>	<b>0</b>	<b>19,329,896</b>	<b>1,001,831</b>	<b>0</b>	<b>19,546,614</b>	<b>-216,718</b>	<b>101</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	55,133	6,867	88
5112110 - F.I.C.A.	4,743	0	4,743	583	0	5,781	-1,038	121
5112310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,084	0	30,661	9,385	76
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	137	49	73
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	1,400	0	1,990	10	99
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	600	0	1,272	228	84
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	10	0	1,272	229	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	458	42	91
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	379	0	3,978	1,022	79
5114830 - KEYS AND FLOWERS	750	0	750	0	0	610	140	81
5115210 - SUPPLIES	4,750	0	4,750	0	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>11,265</b>	<b>0</b>	<b>109,752</b>	<b>28,349</b>	<b>79</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	191,667	0	191,667	14,687	0	167,184	24,483	87
5122110 - F.I.C.A.	14,663	0	14,663	1,101	0	12,550	2,113	85
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	3,602	971	78

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5122310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,915	0	19,537	4,491	81
5122410 - WORKERS' COMPENSATION	575	0	575	0	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	0	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	918	162	85
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	823	407	66
5124910 - LEGAL ADS/COMP PLAN ATTON	80,000	0	80,000	0	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	0	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	0	0	5,000	0	100
<b>Department 1200-CITY CLERK TOTAL</b>	<b>456,883</b>	<b>0</b>	<b>456,883</b>	<b>18,104</b>	<b>46,692</b>	<b>370,418</b>	<b>86,465</b>	<b>81</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	418,272	0	418,272	33,815	0	394,482	23,790	94
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,998	0	31,998	1,573	0	26,623	5,375	83
5132210 - PENSION PLAN CONTRIBUTION	48,194	0	48,194	0	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	29,675	8,753	77
5132410 - WORKERS' COMPENSATION	1,255	0	1,255	0	0	522	733	41
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	40,379	260,379	17,627	78,226	205,576	54,803	78
5134060 - AUTO ALLOWANCE	10,800	0	10,800	916	0	9,345	1,455	86
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	2,216	6,784	24
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	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	176	0	1,405	595	70
5134515 - AUTO INSURANCE	500	0	500	0	0	385	115	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	1,166	834	58
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	592	0	5,961	4,039	59
5135230 - FUEL & LUBRICANT	500	0	500	0	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	-43,218	56,782	4,840	0	4,840	51,942	8
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>915,947</b>	<b>-2,839</b>	<b>913,108</b>	<b>62,448</b>	<b>78,226</b>	<b>733,627</b>	<b>179,481</b>	<b>80</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	127,782	0	127,782	10,187	0	116,631	11,151	91
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	860	0	9,743	578	94
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	13,027	2,992	81
5132410 - WORKERS' COMPENSATION	383	0	383	0	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	75	0	2,807	193	93
5134120 - CELL SERVICES	1,152	0	1,152	93	0	945	207	82
5134125 - TELEPHONE	45,293	0	45,293	2,114	3,389	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	0	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	0	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>14,606</b>	<b>3,389</b>	<b>225,031</b>	<b>33,151</b>	<b>87</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	61,323	0	61,323	4,933	0	56,264	5,059	91
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,691	0	4,691	336	0	3,869	822	82
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	6,499	1,510	81
5132410 - WORKERS' COMPENSATION	184	0	184	0	0	77	107	41
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	20	0	15,400	4,600	77
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	730	0	5,370	4,630	53
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,260	4,167	54,288	10,712	83
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	795	0	890	9,110	8
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	43	0	311	769	28

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	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	0	0	740	1,720	30
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	1,575	0	4,530	470	90
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	1,143	1,857	38
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	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>13,329</b>	<b>4,167</b>	<b>397,618</b>	<b>263,723</b>	<b>60</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	1,582	17,599	52,553	-1,999	103
5134634 - MAINTENANCE-INTERNET SFTW	159,398	0	159,398	3,069	0	143,599	15,799	90
5135205 - COMPUTER EQUIPMENT	32,120	0	32,120	899	3,149	6,190	25,930	19
5135210 - SUPPLIES	3,440	0	3,440	288	0	1,575	1,865	45
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>5,838</b>	<b>109,913</b>	<b>499,394</b>	<b>41,595</b>	<b>92</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	421,635	0	421,635	31,473	0	371,070	50,565	88
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,255	0	32,255	2,408	0	26,423	5,832	81
5132210 - PENSION PLAN CONTRIBUTION	26,989	0	26,989	0	0	26,989	0	100
5132220 - DEFERRED COMP CONTRIB.	5,960	0	5,960	172	0	215	5,745	3
5132310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,807	0	32,539	7,507	81



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5132410 - WORKERS' COMPENSATION	1,265	0	1,265	0	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	8,069	0	9,552	5,308	64
5133459 - CONTRACTUAL SERVCS-PARKING	584,194	11,090	595,284	41,302	13,280	479,428	115,856	80
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	133	0	1,229	-149	113
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,375	709	77
5134634 - MAINTENANCE-INTERNET SFTW	55,351	0	55,351	0	0	50,846	4,505	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	823	407	66
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	9	1,491	
5135210 - SUPPLIES	7,900	0	7,900	813	0	5,750	2,150	72
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	837	663	55
5135410 - MEMBER. & SUBSCRIPTIONS	1,660	0	1,660	50	0	1,532	128	92
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>88,227</b>	<b>22,340</b>	<b>1,086,527</b>	<b>226,102</b>	<b>82</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	282,310	0	282,310	23,526	47,052	282,310	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	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	43	0	15,603	49,397	24
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>382,310</b>	<b>0</b>	<b>382,310</b>	<b>23,569</b>	<b>47,052</b>	<b>310,431</b>	<b>71,880</b>	<b>81</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	191,713	0	191,713	14,690	0	172,363	19,350	89

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5241310 - PART-TIME	179,331	0	179,331	13,743	0	159,421	19,910	88
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,385	0	28,385	2,132	0	24,929	3,456	87
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	13,420	0	13,420	246	0	2,853	10,567	21
5242310 - GROUP HEALTH INSURANCE	24,028	0	24,028	1,912	0	19,501	4,527	81
5242410 - WORKERS' COMPENSATION	6,170	0	6,170	0	0	3,777	2,393	61
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	800	2,200	26
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	348	0	2,615	1,405	65
5244515 - AUTO INSURANCE	767	0	767	0	0	594	173	77
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	135	0	841	999	45
5245230 - FUEL	1,204	0	1,204	0	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>33,706</b>	<b>0</b>	<b>389,990</b>	<b>76,888</b>	<b>83</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	291,077	0	291,077	22,306	0	258,752	32,325	88
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	20,584	1,683	92
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	26,103	5,934	81

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5242410 - WORKERS' COMPENSATION	873	0	873	0	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	86	0	1,048	572	64
5244515 - AUTO INSURANCE	477	0	477	0	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-INFRAS	1,640	0	1,640	0	0	741	899	45
5244910 - LEGAL ADS	4,000	0	4,000	0	0	2,221	1,779	55
5245205 - COMPUTERS	1,000	0	1,000	0	0	731	269	73
5245210 - SUPPLIES	2,750	0	2,750	0	0	362	2,388	13
5245230 - FUEL	108	0	108	0	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>26,745</b>	<b>24,522</b>	<b>386,076</b>	<b>144,855</b>	<b>72</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	260,504	0	260,504	19,900	0	231,545	28,959	88
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	17,596	2,333	88
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	26,163	5,874	81
5242410 - WORKERS' COMPENSATION	10,778	0	10,778	0	0	3,361	7,417	31
5243111 - SPECIAL MASTERS	10,000	0	10,000	60	0	7,650	2,350	76

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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	301	0	2,291	394	85
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,705	795	77
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	741	909	44
5244920 - LIENS	1,650	0	1,650	300	0	806	844	48
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	27	0	1,879	1,621	53
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	2,058	0	2,058	0	0	1,152	906	55
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	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>24,666</b>	<b>0</b>	<b>318,980</b>	<b>72,028</b>	<b>81</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	104,809	0	104,809	8,001	0	93,311	11,498	89
5191410 - OVERTIME	5,000	0	5,000	0	0	5,955	-955	119
5192110 - F.I.C.A.	8,400	0	8,400	702	0	8,503	-103	101
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	12,849	3,170	80
5192410 - WORKERS' COMPENSATION	5,428	0	5,428	0	0	2,257	3,171	41
5193450 - CONT. SVCS.	94,800	1,950	96,750	1,006	305	43,763	52,987	45
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	472	308	60
5194310 - ELECTRICITY-FACILITIES	120,000	0	120,000	7,285	58,894	120,000	0	100
5194320 - WATER	50,000	0	50,000	6,054	0	53,810	-3,810	107

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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	5,900	0	67,570	2,430	96
5195210 - SUPPLIES	14,000	0	14,000	314	0	8,351	5,649	59
5195220 - UNIFORMS	1,000	0	1,000	0	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>30,569</b>	<b>59,199</b>	<b>427,549</b>	<b>81,530</b>	<b>83</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	329,200	0	329,200	25,229	0	298,291	30,909	90
5341410 - OVERTIME	8,000	0	8,000	0	0	1,624	6,376	20
5342110 - F.I.C.A.	27,048	0	27,048	2,002	0	23,560	3,488	87
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	51,446	12,628	80
5342410 - WORKERS' COMPENSATION	28,713	0	28,713	0	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	61,604	147,701	770,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	40,000	0	40,000	2,836	3,175	19,770	20,230	49
5345220 - UNIFORMS	5,000	0	5,000	195	0	3,879	1,121	77
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>96,905</b>	<b>187,776</b>	<b>1,306,464</b>	<b>91,936</b>	<b>93</b>

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	233,322	0	233,322	16,734	0	214,973	18,349	92
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	270	0	3,051	1,949	61
5412110 - F.I.C.A.	18,232	0	18,232	1,366	0	17,329	903	95
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	3,622	-850	130
5412310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,141	0	32,071	7,975	80
5412410 - WORKERS' COMPENSATION	23,842	0	23,842	0	0	9,914	13,928	41
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	2,730	0	8,190	56,810	12
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	235	0	235	265	47
5414120 - CELL SERVICES	1,080	0	1,080	43	0	311	769	28
5414625 - LANDSCAPE MAINTENANCE	60,000	0	60,000	2,069	0	19,220	40,780	32
5414640 - MAINT & REP STRS & PARKWY	20,000	0	20,000	0	0	18,511	1,489	92
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	21,257	31,174	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	3,527	6,473	35
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,461	3,539	29
5415220 - UNIFORMS	3,500	0	3,500	0	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>48,221</b>	<b>31,174</b>	<b>499,015</b>	<b>155,223</b>	<b>76</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	136,182	0	136,182	10,385	0	121,721	14,461	89
5191410 - OVERTIME	4,000	0	4,000	0	0	345	3,655	8
5192110 - F.I.C.A.	10,724	0	10,724	837	0	9,772	952	91
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	19,394	4,634	80
5192410 - WORKERS' COMPENSATION	6,110	0	6,110	0	0	2,541	3,569	41
5193450 - CONT. SVCS.	172,140	4,200	176,340	13,550	40,175	146,828	29,512	83
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	472	84	84
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	35	35,227	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	957	276	77
5194620 - REPAIR & MAINT. OPER EQUI	71,000	428	71,428	406	2,016	59,136	12,292	82
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	0	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	0	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>27,160</b>	<b>77,418</b>	<b>436,926</b>	<b>74,215</b>	<b>85</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,560	0	150,560	11,618	0	135,936	14,624	90
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	9,813	2,011	82
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	19,453	4,575	80
5192410 - WORKERS' COMPENSATION	5,354	0	5,354	0	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	472	308	60
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	38,582	11,418	77





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Department 1770-PUBLIC WORKS DIRECTOR OFF	91,527	0	91,527	4,282	0	53,537	37,990	58
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	166,803	0	166,803	11,986	0	142,033	24,770	85
5192110 - F.I.C.A.	12,760	0	12,760	978	0	11,375	1,385	89
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	3,427	1,043	76
5192310 - GROUP HEALTH INSURANCE	16,019	0	16,019	1,280	0	13,058	2,961	81
5192410 - WORKERS' COMPENSATION	499	0	499	0	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	86	0	622	938	39
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	375	0	784	216	78
Department 1790-ENGINEERING & CONSTRUCTN	224,289	0	224,289	15,000	0	178,783	45,506	79
Department 1910-POLICE								
5211210 - REGULAR	4,157,100	0	4,157,100	310,932	0	3,644,158	512,942	87
5211310 - PART-TIME	0	0	0	2,308	0	9,231	-9,231	
5211410 - OVERTIME	150,000	0	150,000	6,146	0	89,166	60,834	59
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	131	0	61,601	399	99
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	726	0	5,969	4,031	59
5211510 - SPEC PAY - EDUC INCENTIVE	31,872	0	31,872	2,623	0	29,630	2,242	92
5211530 - HAZARD PAY	67,860	0	67,860	4,800	0	57,110	10,750	84
5212110 - F.I.C.A.	342,631	0	342,631	26,028	0	314,516	28,115	91
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	1,229	0	16,098	5,694	73







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5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	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	0	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	0	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>19,068</b>	<b>39,476</b>	<b>339,975</b>	<b>93,966</b>	<b>78</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	194,789	0	194,789	14,701	0	170,137	24,652	87
5721310 - PART-TIME	228,379	0	228,379	14,953	0	145,936	82,443	63
5721410 - OVERTIME	0	0	0	0	0	14	-14	
5722110 - F.I.C.A.	32,372	0	32,372	2,133	0	22,763	9,609	70
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	7,321	1,986	78
5722310 - GROUP HEALTH INSURANCE	40,046	0	40,046	3,156	0	32,192	7,854	80
5722410 - WORKERS' COMPENSATION	19,043	0	19,043	0	0	7,918	11,125	41
5723450 - CONTRACTUAL	8,280	0	8,280	271	0	1,751	6,529	21
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	0	0	15,675	69	99
5724710 - COPY MACHINE	2,460	0	2,460	0	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	500	0	4,110	6,790	37
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>1,116,507</b>	<b>959,654</b>	<b>17,826,624</b>	<b>3,536,606</b>	<b>83</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,329,896	0	19,329,896	1,001,831	0	19,546,614	-216,718	101
EXPENSE	21,295,797	67,428	21,363,225	1,116,507	959,654	17,826,624	3,536,606	83
Fund 001-GENERAL FUND TOTAL	-1,965,901	-67,428	-2,033,329	-114,676	-959,654	1,719,990	-3,753,324	

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	5,773	0	61,812	-25,812	171
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	5,773	0	145,163	-109,163	403
REVENUE TOTAL	36,000	0	36,000	5,773	0	145,163	-109,163	403
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	99,000	0	109,285	-109,285	
5135210 - SUPPLIES	0	0	0	0	0	38,335	-38,335	
Department 1310-CITY MANAGER TOTAL	0	0	0	99,000	0	147,620	-147,620	
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>99,000</b>	<b>0</b>	<b>175,077</b>	<b>-175,077</b>	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>								
REVENUE	36,000	0	36,000	5,773	0	145,163	-109,163	403
EXPENSE	0	0	0	99,000	0	175,077	-175,077	83
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>-93,227</b>	<b>0</b>	<b>-29,914</b>	<b>65,914</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	16,685	244,622	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>16,685</b>	<b>244,622</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>16,685</b>	<b>244,622</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	482	0	6,287	437,669	1
EXPENSE	21,685	422,271	443,956	16,685	244,622	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>-16,203</b>	<b>-244,622</b>	<b>-365,984</b>	<b>365,984</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	212	0	363,349	46,651	88
3612000 - INTEREST INCOME	7,000	0	7,000	653	0	7,331	-331	104
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>865</b>	<b>0</b>	<b>370,891</b>	<b>46,109</b>	<b>88</b>
<b>REVENUE TOTAL</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>	<b>865</b>	<b>0</b>	<b>370,891</b>	<b>46,109</b>	<b>88</b>

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<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	40,969	0	40,969	3,125	0	36,496	4,473	89
5411410 - OVERTIME	0	0	0	0	0	29	-29	
5412110 - F.I.C.A.	3,134	0	3,134	238	0	2,788	346	88
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	6,432	1,577	80
5412410 - WORKERS' COMPENSATION	3,575	0	3,575	0	0	1,486	2,089	41
5413450 - CONTRACTUAL SERVICES	149,045	13,500	162,545	725	27,420	72,008	90,537	44
5416490 - CONSTRUCTIONS PROJECTS	150,000	46,754	196,754	0	116,216	161,789	34,965	82
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>4,719</b>	<b>143,636</b>	<b>434,249</b>	<b>133,958</b>	<b>76</b>
<b>EXPENSE TOTAL</b>	<b>507,953</b>	<b>60,254</b>	<b>568,207</b>	<b>4,719</b>	<b>143,636</b>	<b>434,249</b>	<b>133,958</b>	<b>76</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	417,000	0	417,000	865	0	370,891	46,109	88
EXPENSE	507,953	60,254	568,207	4,719	143,636	434,249	133,958	76
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-90,953</b>	<b>-60,254</b>	<b>-151,207</b>	<b>-3,854</b>	<b>-143,636</b>	<b>-63,358</b>	<b>-87,849</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	5,753	0	60,102	11,661	83









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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>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	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>0</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	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>								





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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	17,606	0	188,133	-188,133	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	3,500	0	3,500	228	0	1,526	1,974	43
Department 0000-Description N/A TOTAL	3,500	0	3,500	17,834	0	189,659	-186,159	5418
REVENUE TOTAL	3,500	0	3,500	17,834	0	189,659	-186,159	5418

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	17,834	0	189,659	-186,159	5418
EXPENSE	60,000	0	60,000	0	0	0	60,000	
Fund 117-Parks Facilities Impact Fees TOTAL	-56,500	0	-56,500	17,834	0	189,659	-246,159	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,000	0	17,719	-17,719	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,000	0	17,719	-17,719	
REVENUE TOTAL	0	0	0	5,000	0	17,719	-17,719	
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	5,000	0	17,719	-17,719	
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 118-TREE TRUST FUND TOTAL	-25,000	0	-25,000	5,000	0	17,719	-42,719	

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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	1,000	101,149	418,271	0	100
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	1,000	101,149	418,271	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	322,362	-322,362	0	-1,000	-101,149	-117,804	117,804	



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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	47,114	0	416,494	8,506	97
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,077	0	10,559	-559	105
Department 0000-Description N/A TOTAL	435,000	0	435,000	48,191	0	427,053	7,947	98
REVENUE TOTAL	435,000	0	435,000	48,191	0	427,053	7,947	98
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	29,372	565,713	813,752	310,277	72
Department 1730-STREET MAINTENANCE TOTAL	785,000	339,029	1,124,029	29,372	565,713	813,752	310,277	72
EXPENSE TOTAL	785,000	339,029	1,124,029	29,372	565,713	813,752	310,277	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	48,191	0	427,053	7,947	98
EXPENSE	785,000	339,029	1,124,029	29,372	565,713	813,752	310,277	72
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-350,000	-339,029	-689,029	18,819	-565,713	-386,699	-302,330	

Fund 125-PTP TAX FUND-DIRECT TRANSIT



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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	60,000	0	60,000	0	0	60,000	0	100
Department 1410-FINANCE TOTAL	60,000	0	60,000	0	0	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	60,000	0	60,000	0	0	60,000	0	100
Fund 150-REVENUE STABILIZATION FUND TOTAL	-60,000	0	-60,000	0	0	-60,000	0	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								

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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	585	0	4,999	-2,999	249
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>585</b>	<b>0</b>	<b>1,174,353</b>	<b>-3,007</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,171,346</b>	<b>0</b>	<b>1,171,346</b>	<b>585</b>	<b>0</b>	<b>1,174,353</b>	<b>-3,007</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	585	0	1,174,353	-3,007	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>585</b>	<b>0</b>	<b>174,322</b>	<b>-174,322</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	748	320,597	950,522	460,012	67
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>905,000</b>	<b>505,534</b>	<b>1,410,534</b>	<b>748</b>	<b>320,597</b>	<b>950,522</b>	<b>460,012</b>	<b>67</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>21,512</b>	<b>1,260,983</b>	<b>3,101,750</b>	<b>584,373</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	21,512	1,260,983	3,101,750	584,373	84
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-594,180</b>	<b>-1,521,124</b>	<b>-2,115,304</b>	<b>-21,512</b>	<b>-1,260,983</b>	<b>-1,530,930</b>	<b>-584,373</b>	

Fund 608-STATE FORFEITURE FUND

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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	445	255	63
Department 0000-Description N/A TOTAL	700	0	700	41	0	445	255	63
REVENUE TOTAL	700	0	700	41	0	445	255	63
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	445	255	63
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,300	0	-29,300	41	0	445	-29,745	

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	1,239	0	13,707	2,293	85
3699200 - MISC OTHERS	30,000	0	30,000	0	0	779	29,221	2

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Department 0000-Description N/A TOTAL	46,000	0	46,000	1,239	0	18,427	27,573	40
REVENUE TOTAL	46,000	0	46,000	1,239	0	18,427	27,573	40
<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	2,661	89,854	155,957	81,321	65
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	1,724	0	1,724	28,276	5
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	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	4,385	89,854	175,365	179,914	49
EXPENSE TOTAL	355,278	0	355,278	4,385	89,854	175,365	179,914	49
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	46,000	0	46,000	1,239	0	18,427	27,573	40
EXPENSE	355,278	0	355,278	4,385	89,854	175,365	179,914	49
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-309,278	0	-309,278	-3,146	-89,854	-156,938	-152,341	