

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2021

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	8,613,126	0	8,613,126	0	0	0	8,613,126	
3112000 - DELINQUENT	35,000	0	35,000	0	0	0	35,000	
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,982	0	15,982	157,618	9
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	0	0	0	1,400,000	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,089	0	3,089	31,911	8
3149000 - UTILITY - MDC WATER	240,000	0	240,000	0	0	0	240,000	
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	29,371	0	29,371	354,629	7
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	490,460	0	490,460	76,540	86
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	15,220	0	15,220	74,780	16
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	75	0	75	1,625	4
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,000	0	1,000	14,000	6
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,000,000	0	1,000,000	60,868	0	60,868	939,132	6
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	2,600	0	2,600	25,400	9
3231000 - ELECTRICITY	1,005,000	0	1,005,000	0	0	0	1,005,000	
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	60	0	60	440	12
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	396,093	0	396,093	34,011	0	34,011	362,082	8
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	734	0	734	15,266	4

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	89,968	0	89,968	838,144	9
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	0	15,000	
3412000 - ZONING HEARING FEES	50,000	0	50,000	6,500	0	6,500	43,500	13
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	4,945	0	4,945	35,055	12
3413001 - LIEN SEARCH FEES	17,000	0	17,000	810	0	810	16,190	4
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	500	0	500	3,500	12
3414000 - MICROFILM SALES	500	0	500	0	0	0	500	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	15,000	0	15,000	5,800	0	5,800	9,200	38
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	4,468	0	4,468	45,532	8
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,487	0	2,487	17,513	12
3421010 - POLICE SERVICES	30,000	0	30,000	2,249	0	2,249	27,751	7
3421021 - TOWING ADMIN FEE	3,000	0	3,000	150	0	150	2,850	5
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	0	0	0	20,000	
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,086	0	1,086	28,914	3
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	71,629	0	71,629	593,971	10
3445100 - PARKING PERMITS	64,000	0	64,000	5,810	0	5,810	58,190	9
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	158,634	0	158,634	1,241,366	11
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	1,883	0	1,883	20,715	8
3445300 - PARKING VIOLATIONS	700,000	0	700,000	0	0	0	700,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	9,569	0	9,569	545,431	1
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	1,952	0	1,952	63,048	3
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	5,980	0	5,980	9,020	39
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,785	0	1,785	14,215	11
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	3,000	0	3,000	9,000	25
3472650 - S MIAMI PARK - RENTAL	47,462	0	47,462	0	0	0	47,462	
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	0	0	0	70,000	
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	48,799	0	48,799	311,201	13
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	102	0	102	19,898	
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	2,119	0	2,119	28,881	6
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	23,917	0	23,917	6,083	79
3612000 - INTEREST INCOME	195,000	0	195,000	10,586	0	10,586	184,414	5
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	6,333	48,667	11
3622000 - FASCELL PARK	25,000	0	25,000	3,968	0	3,968	21,033	15
3623000 - BUS BENCH ADS	13,824	0	13,824	0	0	0	13,824	
3625000 - RENT C.A.A.	30,000	0	30,000	0	0	0	30,000	
3625010 - RENT- MOBLEY BLDG	0	0	0	-1,003	0	-1,003	1,003	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	0	23,340	
3629000 - PALMER PARK RENTALS	23,000	0	23,000	0	0	0	23,000	
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	6,339	0	6,339	0	100
3669100 - DONATION	0	0	0	13,650	0	13,650	-13,650	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	76	0	76	14,925	
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	995	0	995	-995	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,161	0	2,161	-2,161	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	1,008	0	1,008	1,008	0	1,008	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	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>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,301,725</b>	<b>0</b>	<b>1,301,725</b>	<b>18,691,079</b>	<b>6</b>
<b>REVENUE TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,301,725</b>	<b>0</b>	<b>1,301,725</b>	<b>18,691,079</b>	<b>6</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	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	601	0	601	4,142	12
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,301	0	3,301	39,013	7
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	19	167	10
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	1,500	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
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	1,200	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	336	4,664	6
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	0	6,125	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>140,368</b>	<b>0</b>	<b>140,368</b>	<b>12,166</b>	<b>0</b>	<b>12,166</b>	<b>128,202</b>	<b>8</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	193,404	0	193,404	8,496	0	8,496	184,908	4
5122110 - F.I.C.A.	14,795	0	14,795	642	0	642	14,153	4
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	0	12,148	
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	176	0	176	3,913	4

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	206	0	206	25,183	
5122410 - WORKERS' COMPENSATION	580	0	580	59	0	59	521	10
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	0	4,274	4,274	53,861	7
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	9	0	9	1,071	
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	0	0	0	1,230	
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	0	0	0	90,000	
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	0	770	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>464,725</b>	<b>4,274</b>	<b>468,999</b>	<b>9,588</b>	<b>4,274</b>	<b>13,862</b>	<b>455,137</b>	<b>2</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	429,471	0	429,471	19,156	0	19,156	410,315	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	851	0	851	32,004	2
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	0	0	0	53,938	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	39,789	0	39,789	313	0	313	39,476	
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	132	0	132	1,156	10
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	34,466	150,323	184,789	86,010	68
5134060 - AUTO ALLOWANCE	11,100	0	11,100	94	0	94	11,006	
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	0	9,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	1,800	0	1,800	5	0	5	1,795	
5134515 - AUTO INSURANCE	500	0	500	97	0	97	403	19
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5135230 - FUEL & LUBRICANT	500	0	500	0	0	0	500	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	600	0	600	11,400	5
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>960,241</b>	<b>25,799</b>	<b>986,040</b>	<b>55,714</b>	<b>150,323</b>	<b>206,037</b>	<b>780,003</b>	<b>20</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	5,937	0	5,937	128,224	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,263	0	10,263	457	0	457	9,806	4
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	0	0	0	12,074	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,926	0	16,926	137	0	137	16,789	
5132410 - WORKERS' COMPENSATION	402	0	402	41	0	41	361	10
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	0	9,950	
5134110 - POSTAGE	3,000	0	3,000	0	0	0	3,000	
5134120 - CELL SERVICES	1,200	0	1,200	9	0	9	1,191	
5134125 - TELEPHONE	43,913	0	43,913	0	0	0	43,913	
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	0	3,833	
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	0	1,295	

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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	0	2,461	
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	24,150	0	24,150	0	4,750	4,750	19,400	19
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	0	280	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>270,908</b>	<b>0</b>	<b>270,908</b>	<b>6,581</b>	<b>4,750</b>	<b>11,331</b>	<b>259,577</b>	<b>4</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	64,970	0	64,970	2,795	0	2,795	62,175	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	190	0	190	4,780	3
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	0	0	0	5,847	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	8,463	0	8,463	69	0	69	8,394	
5132410 - WORKERS' COMPENSATION	195	0	195	20	0	20	175	10
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	250	0	250	9,750	2
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,213	25,000	27,213	37,787	41
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	69,677	0	69,677	380,323	15
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	0	2,460	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>666,285</b>	<b>0</b>	<b>666,285</b>	<b>75,214</b>	<b>25,000</b>	<b>100,214</b>	<b>566,071</b>	<b>15</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	0	0	317,543	
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	50,640	8,315	58,955	0	25,715	25,715	33,240	43
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	0	5,978	5,978	159,722	3
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	0	0	28,720	
5135210 - SUPPLIES	3,440	0	3,440	0	0	0	3,440	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>566,043</b>	<b>8,315</b>	<b>574,358</b>	<b>0</b>	<b>31,693</b>	<b>31,693</b>	<b>542,665</b>	<b>5</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	413,427	0	413,427	17,976	0	17,976	395,451	4
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	1,353	0	1,353	30,274	4
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	0	34,250	
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	98	0	98	2,860	3
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	343	0	343	41,971	

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	127	0	127	1,113	10
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	0	3,845	3,845	10,975	25
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	0	79,000	
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	50	0	50	15,950	
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	14,878	290,529	305,406	291,825	51
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,560	0	1,560	9	0	9	1,551	
5134515 - AUTO INSURANCE	3,084	0	3,084	600	0	600	2,484	19
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	52,869	0	52,869	5,000	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	0	1,230	
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	0	0	0	7,900	
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	0	1,500	
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	0	0	1,670	
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>1,292,463</b>	<b>32,457</b>	<b>1,324,920</b>	<b>88,303</b>	<b>294,374</b>	<b>382,676</b>	<b>942,244</b>	<b>28</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	261,113	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	0	0	0	35,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	0	0	0	65,000	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>384,851</b>	<b>0</b>	<b>384,851</b>	<b>23,738</b>	<b>261,113</b>	<b>284,851</b>	<b>100,000</b>	<b>74</b>
<b>Department 1610-BUILDING</b>								



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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	215	0	215	33,637	
5242410 - WORKERS' COMPENSATION	881	0	881	90	0	90	791	10
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	2,936	27,991	30,927	197,064	13
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	0	0	0	1,620	
5244515 - AUTO INSURANCE	477	0	477	92	0	92	385	19
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	950	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	0	0	1,640	
5244910 - LEGAL ADS	4,000	0	4,000	127	0	127	3,873	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	93	0	93	2,657	3
5245230 - FUEL	125	0	125	0	0	0	125	
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	0	0	0	1,815	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>610,241</b>	<b>27,991</b>	<b>638,232</b>	<b>18,064</b>	<b>27,991</b>	<b>46,055</b>	<b>592,177</b>	<b>7</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	262,843	0	262,843	11,273	0	11,273	251,570	4
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,107	0	20,107	860	0	860	19,247	4
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	0	0	0	23,584	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	276	0	276	33,576	
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	1,114	0	1,114	9,761	10

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,685	0	2,685	0	0	0	2,685	
5244515 - AUTO INSURANCE	3,500	0	3,500	683	0	683	2,817	19
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	0	1,650	
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	1,208	0	1,208	2,292	34
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	0	0	0	2,058	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>397,204</b>	<b>0</b>	<b>397,204</b>	<b>15,714</b>	<b>0</b>	<b>15,714</b>	<b>381,490</b>	<b>3</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	105,740	0	105,740	4,532	0	4,532	101,208	4
5191410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5192110 - F.I.C.A.	8,472	0	8,472	355	0	355	8,117	4
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	0	9,931	
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	136	0	136	16,790	
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	561	0	561	4,913	10
5193450 - CONT. SVCS.	94,800	0	94,800	1,259	51,950	53,209	41,591	56
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	5	0	5	775	
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	0	80,000	80,000	0	100

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5194320 - WATER	50,000	0	50,000	0	50,000	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	0	5,000	
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,728	1,850	3,578	66,422	5
5195210 - SUPPLIES	15,000	0	15,000	482	0	482	14,518	3
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,373</b>	<b>0</b>	<b>473,373</b>	<b>9,058</b>	<b>183,800</b>	<b>192,858</b>	<b>280,515</b>	<b>40</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	333,451	0	333,451	14,277	0	14,277	319,174	4
5341410 - OVERTIME	8,000	0	8,000	0	0	0	8,000	
5342110 - F.I.C.A.	27,390	0	27,390	1,094	0	1,094	26,296	3
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	0	0	0	29,849	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	542	0	542	67,161	
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	2,980	0	2,980	26,106	10
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	0	135,000	135,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	790,000	0	790,000	0	790,000	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	195	3,175	3,370	49,805	6
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,475,979</b>	<b>3,175</b>	<b>1,479,154</b>	<b>19,088</b>	<b>928,175</b>	<b>947,263</b>	<b>531,891</b>	<b>64</b>

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	244,914	0	244,914	9,480	0	9,480	235,434	3
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	31	0	31	4,969	
5412110 - F.I.C.A.	20,649	0	20,649	716	0	716	19,933	3
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	0	20,119	
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	208	0	208	2,590	7
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	339	0	339	50,438	
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	2,776	0	2,776	24,314	10
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	44,285	46,105	18,895	70
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	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	93	0	93	69,907	
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	949	0	949	24,051	3
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	150,000	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	90	0	90	4,910	1
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
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>702,177</b>	<b>0</b>	<b>702,177</b>	<b>16,502</b>	<b>194,285</b>	<b>210,787</b>	<b>491,390</b>	<b>30</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	137,426	0	137,426	6,178	0	6,178	131,248	4
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	474	0	474	10,345	4

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	0	0	0	12,692	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	205	0	205	25,184	
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	632	0	632	5,534	10
5193450 - CONT. SVCS.	158,060	39,281	197,341	152	154,141	154,293	43,048	78
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	5	0	5	551	
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	50,000	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	242	0	242	991	19
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	40	3,860	3,900	70,960	5
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	1,419	0	1,419	7,081	16
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	0	0	8,047	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>496,838</b>	<b>43,141</b>	<b>539,979</b>	<b>9,347</b>	<b>208,001</b>	<b>217,348</b>	<b>322,631</b>	<b>40</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	153,574	0	153,574	6,581	0	6,581	146,993	4
5191410 - OVERTIME	4,000	0	4,000	5	0	5	3,995	
5192110 - F.I.C.A.	12,054	0	12,054	471	0	471	11,583	3
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	0	0	14,128	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	205	0	205	25,184	
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	559	0	559	4,902	10
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	5	0	5	775	

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5194515 - AUTO INSURANCE	50,000	0	50,000	9,748	0	9,748	40,252	19
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	1,230	21,228	22,458	67,381	24
5195220 - UNIFORMS	3,000	0	3,000	109	0	109	2,891	3
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	4,500	4,500	145,500	3
5195240 - PARTS	70,000	2,135	72,135	5,026	2,135	7,161	64,974	9
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	4,519	0	4,519	20,481	18
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>592,636</b>	<b>16,974</b>	<b>609,610</b>	<b>28,458</b>	<b>27,863</b>	<b>56,321</b>	<b>553,289</b>	<b>9</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	31,602	0	31,602	1,360	0	1,360	30,242	4
5191310 - PART-TIME	36,275	0	36,275	617	0	617	35,658	1
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	151	0	151	3,512	4
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	95	0	95	2,117	4
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	67	0	67	8,396	
5192410 - WORKERS' COMPENSATION	144	0	144	15	0	15	129	10
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	0	0	0	5,000	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	204	0	204	796	20
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,609	0	91,609	2,509	0	2,509	89,100	2
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	165,201	0	165,201	6,790	0	6,790	158,411	4
5192110 - F.I.C.A.	12,638	0	12,638	500	0	500	12,138	3
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	0	9,202	
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	167	0	167	4,212	3
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	138	0	138	16,788	
5192410 - WORKERS' COMPENSATION	494	0	494	51	0	51	443	10
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	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
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	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	225,775	0	225,775	7,646	0	7,646	218,129	3
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,205,650	0	4,205,650	171,794	0	171,794	4,033,856	4
5211310 - PART-TIME	30,000	0	30,000	1,269	0	1,269	28,731	4
5211410 - OVERTIME	200,000	0	200,000	8,078	0	8,078	191,922	4
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	2,931	0	2,931	84,069	3
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	403	0	403	9,597	4
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	1,431	0	1,431	28,935	4
5211530 - HAZARD PAY	67,860	0	67,860	2,585	0	2,585	65,275	3
5212110 - F.I.C.A.	354,421	0	354,421	14,460	0	14,460	339,961	4
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	0	0	0	400,178	

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	701	0	701	24,161	2
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	3,716	0	3,716	468,815	
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	12,437	0	12,437	108,947	10
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	0	17,160	
5213120 - Legal Services	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	95,041	0	95,041	138,379	40
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	0	16,475	16,475	205,000	7
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	0	0	130,511	
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	250	0	250	8,750	2
5214070 - TRAVEL & CONFERENCE	10,990	0	10,990	0	0	0	10,990	
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	0	0	0	34,300	
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	32	16,808	16,840	51,848	24
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	28,891	0	28,891	91,109	24
5214515 - AUTO INSURANCE	74,557	0	74,557	14,537	0	14,537	60,020	19
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	678	0	678	15,122	4
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	0	7,200	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	0	0	7,380	
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	0	0	14,510	
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	217	4,981	5,199	133,831	3
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	959	0	959	86,591	1
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	0	133,383	
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	0	9,390	



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5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	0	0	0	7,000	
5724820 - SPECIAL EVENTS	86,500	10,000	96,500	0	4,161	4,161	92,339	4
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	0	7,600	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	9,378	0	9,378	0	0	0	9,378	
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	7,627	66,252	620	6,527	7,147	59,105	10
5725631 - CHEERLEADERS	10,500	6,035	16,535	0	4,935	4,935	11,600	29
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,800	2,978	21,778	0	2,978	2,978	18,800	13
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	0	27,243	27,243	14,359	65
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>878,380</b>	<b>27,436</b>	<b>905,816</b>	<b>22,038</b>	<b>45,844</b>	<b>67,882</b>	<b>837,934</b>	<b>7</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	132,776	0	132,776	4,760	0	4,760	128,016	3
5721310 - PART-TIME	41,477	0	41,477	693	0	693	40,784	1
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	413	0	413	12,918	3
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	327	0	327	8,967	3
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	825	0	825	16,101	4
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	803	0	803	7,038	10
5723450 - CONTRACTUAL	253,124	8,256	261,380	4,682	147,916	152,597	108,783	58
5724120 - CELL SERVICES	566	0	566	0	0	0	566	

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5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	0
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	0	6,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	0	0	0	8,740	
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>498,274</b>	<b>8,256</b>	<b>506,530</b>	<b>12,503</b>	<b>147,916</b>	<b>160,418</b>	<b>346,113</b>	<b>31</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	193,572	0	193,572	8,913	0	8,913	184,659	4
5721310 - PART-TIME	246,837	0	246,837	6,451	0	6,451	240,386	2
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	1,090	0	1,090	32,601	3
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	0	6,737	
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	372	0	372	7,939	4
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	340	0	340	41,974	
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	2,031	0	2,031	17,787	10
5723450 - CONTRACTUAL	6,665	3,105	9,770	71	3,105	3,177	6,594	32
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	0	45,000	45,000	17,751	71
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,724	0	15,724	1,057	0	1,057	14,667	6
5724710 - COPY MACHINE	2,460	0	2,460	0	0	0	2,460	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	0	0	0	14,000	
5725640 - BASKETBALL	4,550	350	4,900	0	0	0	4,900	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	

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5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>652,228</b>	<b>22,306</b>	<b>674,534</b>	<b>20,325</b>	<b>48,105</b>	<b>68,431</b>	<b>606,105</b>	<b>10</b>
<b>Department 2030-Community Pool</b>								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,075	0	52,075	144	0	144	51,931	
5722110 - F.I.C.A.	3,984	0	3,984	11	0	11	3,973	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	771	0	771	79	0	79	692	10
5723450 - CONTRACTUAL	16,320	0	16,320	0	0	0	16,320	
5724080 - EMPLOYEE EDUCATION	1,520	0	1,520	0	0	0	1,520	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	0	0	0	25,000	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	8,216	8,216	784	91
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,700	0	12,700	0	0	0	12,700	
5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	0	2,000	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	0	0	0	7,000	
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>131,470</b>	<b>0</b>	<b>131,470</b>	<b>234</b>	<b>8,216</b>	<b>8,450</b>	<b>123,020</b>	<b>6</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	109,815	0	109,815	5,185	95

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5199120 - DEBT SERVICE	0	0	0	0	0	0	0	0
5199140 - CIP FUND	0	0	0	0	0	0	0	0
5199150 - CRA FUND	0	0	0	0	0	0	0	0
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	0
5819120 - INTRA-GOV TRANSFER-TO GF	74,314	0	74,314	74,314	0	74,314	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	2,565,547	0	2,565,547	2,565,547	0	2,565,547	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	0
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	0
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	0
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	0
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	0
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	0
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	0
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	0
5819167 - INTRA-GOV POLICE HDQTR & EOC	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	100
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,254,861</b>	<b>0</b>	<b>4,254,861</b>	<b>4,249,676</b>	<b>0</b>	<b>4,249,676</b>	<b>5,185</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>24,056,379</b>	<b>258,388</b>	<b>24,314,767</b>	<b>5,081,084</b>	<b>2,629,987</b>	<b>7,711,071</b>	<b>16,603,700</b>	<b>31</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,301,725	0	1,301,725	18,691,079	6
EXPENSE	24,056,379	258,388	24,314,767	5,081,084	2,629,987	7,711,071	16,603,700	31
Fund 001-GENERAL FUND TOTAL	-4,063,577	-258,388	-4,321,965	-3,779,359	-2,629,987	-6,409,346	2,087,379	

Fund 051-EMERGENCY RESERVE FUND

REVENUE





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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
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
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	0
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	5,044	0	5,044	54,956	8
EXPENSE	0	0	0	0	0	0	0	31
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	5,044	0	5,044	54,956	

Fund 106-STATE GRANT FUND

REVENUE







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Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	0	93,578	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	93,578	93,578	21,685	81
EXPENSE TOTAL	0	165,263	165,263	0	143,578	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	165,263	165,263	267	0	267	164,996	
EXPENSE	0	165,263	165,263	0	143,578	143,578	21,685	86
Fund 106-STATE GRANT FUND TOTAL	0	0	0	267	-143,578	-143,311	143,311	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	522	0	522	-522	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	0	0	0	365,000	
3612000 - INTEREST INCOME	7,000	0	7,000	374	0	374	6,626	5
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	896	0	896	371,104	

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REVENUE TOTAL	372,000	0	372,000	896	0	896	371,104	
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	1,770	0	1,770	39,576	4
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,163	0	3,163	135	0	135	3,028	4
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	0	0	0	4,115	
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	68	0	68	8,395	
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	370	0	370	3,238	10
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	0	13,457	13,457	113,745	10
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	0	121,186	121,186	100,030	54
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	150,000	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	429,440	129,673	559,113	152,343	134,643	286,986	272,127	51
EXPENSE TOTAL	429,440	129,673	559,113	152,343	134,643	286,986	272,127	51
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	896	0	896	371,104	
EXPENSE	429,440	129,673	559,113	152,343	134,643	286,986	272,127	51
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-151,447	-134,643	-286,090	98,977	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE







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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3805-ADA FY 2013 TOTAL	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3806-ADA FY 2015 TOTAL	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	1,151,080	1,151,080	0	0	0	1,151,080	

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Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								













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Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	1,157,719	1,157,719	0	6,639	6,639	1,151,080	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	1,151,080	1,151,080	0	0	0	1,151,080	
EXPENSE	0	1,157,719	1,157,719	0	6,639	6,639	1,151,080	
Fund 114-LOCAL GRANTS FUND TOTAL	0	-6,639	-6,639	0	-6,639	-6,639	0	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

Department 0000-Description N/A

3419060 - PARKING EXCEPTION	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

REVENUE TOTAL 0 0 0 0 0 0 0 0

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	1,008	0	1,008	1,008	0	1,008	0	100
Department 1410-FINANCE TOTAL	1,008	0	1,008	1,008	0	1,008	0	100

EXPENSE TOTAL 1,008 0 1,008 1,008 0 1,008 0 100

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,008	0	1,008	1,008	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-1,008	0	-1,008	-1,008	0	-1,008	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	0	0	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	221	0	221	979	18
Department 0000-Description N/A TOTAL	1,200	0	1,200	221	0	221	979	18
REVENUE TOTAL	1,200	0	1,200	221	0	221	979	18
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	60,000	0	60,000	0	60,000	60,000	0	100
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	60,000	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	60,000	60,000	0	100

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Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	221	0	221	979	18
EXPENSE	60,000	0	60,000	0	60,000	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-58,800	0	-58,800	221	-60,000	-59,779	979	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	2,000	0	2,000	-2,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,000	0	2,000	-2,000	
REVENUE TOTAL	0	0	0	2,000	0	2,000	-2,000	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Department 1750-LANSCAPE MAINTENANCE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
EXPENSE TOTAL	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	2,000	0	2,000	-2,000	50
EXPENSE	25,000	25,000	50,000	0	25,000	25,000	25,000	50
Fund 118-TREE TRUST FUND TOTAL	-25,000	-25,000	-50,000	2,000	-25,000	-23,000	-27,000	

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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	0
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	101,149	101,149	0	101,149	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	101,149	101,149	0	0	0	101,149	
EXPENSE	0	101,149	101,149	0	101,149	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-101,149	-101,149	101,149	

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Fund 121-ARPA-American Rescue Plan Act								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FED-CARES ACT	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	0	0	0	1,553	0	1,553	-1,553	
Department 0000-Description N/A TOTAL	0	0	0	1,553	0	1,553	-1,553	
REVENUE TOTAL	0	0	0	1,553	0	1,553	-1,553	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	0	0	1,553	0	1,553	-1,553	
EXPENSE	0	0	0	0	0	0	0	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	1,553	0	1,553	-1,553	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	0	0	0	430,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	947	0	947	9,053	9
Department 0000-Description N/A TOTAL	440,000	0	440,000	947	0	947	439,053	
REVENUE TOTAL	440,000	0	440,000	947	0	947	439,053	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,141,000	550,979	1,691,979	4,968	546,012	550,979	1,141,000	32
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	4,968	546,012	550,979	1,141,000	32
EXPENSE TOTAL	1,141,000	550,979	1,691,979	4,968	546,012	550,979	1,141,000	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	947	0	947	439,053	
EXPENSE	1,141,000	550,979	1,691,979	4,968	546,012	550,979	1,141,000	32
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	-4,021	-546,012	-550,032	-701,947	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	107,500	0	107,500	0	0	0	107,500	









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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	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 155-CITY PARKS ACQUI DEV OPERATION

REVENUE

Department 0000-Description N/A



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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 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	284,352	284,352	0	284,352	284,352	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	284,352	284,352	0	284,352	284,352	0	100
EXPENSE TOTAL	0	284,352	284,352	0	284,352	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	284,352	284,352	0	284,352	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-284,352	-284,352	0	-284,352	-284,352	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,910,146	0	1,910,146	1,910,146	0	1,910,146	0	100
Department 0000-Description N/A TOTAL	1,910,146	0	1,910,146	1,910,146	0	1,910,146	0	100
REVENUE TOTAL	1,910,146	0	1,910,146	1,910,146	0	1,910,146	0	100

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<b>EXPENSE</b>								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	650,000	0	650,000	0	0	0	650,000	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	0	0	0	650,000	
<b>EXPENSE TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	1,910,146	0	1,910,146	1,910,146	0	1,910,146	0	100
EXPENSE	650,000	0	650,000	0	0	0	650,000	
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	1,910,146	0	1,910,146	-650,000	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,000	0	2,000	62	0	62	1,938	3
3669000 - HOSPITAL LANDSCAPE REVENU	143,661	0	143,661	143,661	0	143,661	0	100
3669300 - RICHMAN PROPERTIES LN PMT	642,594	0	642,594	251,576	0	251,576	391,018	39
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	74,314	0	74,314	74,314	0	74,314	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	862,569	0	862,569	469,613	0	469,613	392,956	54
<b>REVENUE TOTAL</b>	<b>862,569</b>	<b>0</b>	<b>862,569</b>	<b>469,613</b>	<b>0</b>	<b>469,613</b>	<b>392,956</b>	<b>54</b>





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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</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 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5136440 - CAPITAL IMPROVEMENTS	0	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>0</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING 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 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING 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 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT 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 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	0	107,805	107,805	0	107,805	107,805	0	100
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>107,805</b>	<b>107,805</b>	<b>0</b>	<b>107,805</b>	<b>107,805</b>	<b>0</b>	<b>100</b>



FISCAL-YEAR: 2022

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	3,633,000	1,206,745	4,839,745	210,405	1,483,243	1,693,648	3,146,096	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	2,565,547	0	2,565,547	2,565,547	0	2,565,547	0	100
EXPENSE	3,633,000	1,206,745	4,839,745	210,405	1,483,243	1,693,648	3,146,096	34
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,067,453	-1,206,745	-2,274,198	2,355,142	-1,483,243	871,899	-3,146,096	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	700	0	700	35	0	35	665	5
Department 0000-Description N/A TOTAL	700	0	700	35	0	35	665	5
REVENUE TOTAL	700	0	700	35	0	35	665	5









FISCAL-YEAR: 2022

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 610-CRA TRUST FUND TOTAL</b>								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	15,000	0	15,000	1,012	0	1,012	13,988	6
3699200 - MISC OTHERS	0	0	0	0	0	0	0	0
<b>Department 0000-Description N/A TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>1,012</b>	<b>0</b>	<b>1,012</b>	<b>13,988</b>	<b>6</b>
<b>REVENUE TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>1,012</b>	<b>0</b>	<b>1,012</b>	<b>13,988</b>	<b>6</b>

EXPENSE

Department 1910-POLICE

FISCAL-YEAR: 2022

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2021

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	157,278	89,854	247,132	2,162	89,854	92,016	155,116	37
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	0	0	0	50,000	
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	0	84,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	410,146	0	410,146	410,146	0	410,146	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>412,308</b>	<b>89,854</b>	<b>502,162</b>	<b>351,116</b>	<b>58</b>
<b>EXPENSE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>412,308</b>	<b>89,854</b>	<b>502,162</b>	<b>351,116</b>	<b>58</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	1,012	0	1,012	13,988	6
EXPENSE	763,424	89,854	853,278	412,308	89,854	502,162	351,116	58
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-411,296	-89,854	-501,150	-337,128	