

FISCAL-YEAR: 2023

PERIOD 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2023

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	8,979,103	0	8,979,103	138,060	0	8,198,355	780,748	91
3112000 - DELINQUENT	35,000	0	35,000	3,500	0	5,871	29,129	16
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	16,873	0	80,839	98,525	45
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	102,432	0	506,998	898,002	36
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,353	0	27,360	12,640	68
3149000 - UTILITY - MDC WATER	245,000	0	245,000	29,034	0	74,420	170,580	30
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	32,342	0	172,767	210,233	45
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	10,639	0	590,970	-20,970	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	3,925	0	44,159	45,841	49
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	225	0	906	894	50
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	3,500	0	13,000	2,000	86
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	123,376	0	414,489	590,511	41
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,540	0	8,397	16,603	33
3231000 - ELECTRICITY	1,060,000	0	1,060,000	97,666	0	448,743	611,257	42
3234000 - GAS	18,000	0	18,000	10,875	0	10,875	7,125	60
3293000 - GARAGE SALES	500	0	500	120	0	300	200	60
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	189,265	250,003	43
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	4,992	11,008	31

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	127,939	0	539,689	458,895	54
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,264	0	3,519	11,481	23
3412000 - ZONING HEARING FEES	50,000	0	50,000	1,500	0	9,500	40,500	19
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,730	0	21,458	18,542	53
3413001 - LIEN SEARCH FEES	17,000	0	17,000	705	0	4,035	12,965	23
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	160	0	540	3,460	13
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	1,450	0	7,025	9,975	41
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	3,187	0	66,637	-16,637	133
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,404	0	9,549	13,451	41
3421010 - POLICE SERVICES	35,000	0	35,000	1,684	0	12,468	22,532	35
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	600	2,400	20
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	7,205	0	7,742	12,258	38
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	1,386	0	15,112	13,388	53
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	61,492	0	354,576	315,424	52
3445100 - PARKING PERMITS	139,000	0	139,000	8,470	0	51,650	87,350	37
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	259,353	0	1,316,779	883,221	59
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,187	0	12,067	11,998	50
3445250 - PARKING GARAGE	0	0	0	23,515	0	99,674	-99,674	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	81,907	0	254,018	405,982	38
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	75,020	0	230,054	349,946	39
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	5,636	0	29,948	35,052	46
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	6,515	0	17,726	2,274	88
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,579	0	9,186	6,814	57
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	0	0	1	11,999	
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	24,310	0	24,310	25,525	48

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3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	60,000	0	60,000	3,306	0	11,891	48,109	19
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	45,642	0	183,553	266,447	40
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	4,929	0	19,669	-1,669	109
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,418	0	10,327	19,673	34
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	933	0	28,503	1,497	95
3612000 - INTEREST INCOME	150,000	0	150,000	63,159	0	264,422	-114,422	176
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	3,312	0	16,692	18,308	47
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	0	13,650	
3625000 - RENT C.A.A.	30,400	0	30,400	30,406	0	30,406	-6	100
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	9,180	8,820	51
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	0	0	8,630	-8,630	
3693000 - SETTLEMENTS	0	0	0	0	0	7,010	-7,010	
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	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	181	0	1,839	13,161	12
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,474	0	7,588	-7,588	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	0	0	0	117,000	
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>21,398,972</b>	<b>0</b>	<b>21,398,972</b>	<b>1,476,666</b>	<b>0</b>	<b>14,677,401</b>	<b>6,721,571</b>	<b>68</b>

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REVENUE TOTAL	21,398,972	0	21,398,972	1,476,666	0	14,677,401	6,721,571	68

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,834	36,166	41
5112110 - F.I.C.A.	4,743	0	4,743	471	0	2,761	1,982	58
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,630	0	17,663	30,568	36
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	38	148	20
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	250	0	336	1,164	22
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	694	806	46
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	250	0	250	1,250	16
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	340	0	340	860	28
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	297	0	297	903	24
5114075 - COMM. FOUR	1,200	0	1,200	340	0	340	860	28
5114120 - CELL SERVICES	5,000	0	5,000	446	0	1,822	3,178	36
5114830 - KEYS AND FLOWERS	750	0	750	0	0	153	597	20
5115210 - SUPPLIES	4,750	0	4,750	819	0	2,203	2,547	46
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	17	0	1,964	4,161	32
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>146,285</b>	<b>0</b>	<b>146,285</b>	<b>12,069</b>	<b>0</b>	<b>57,603</b>	<b>88,682</b>	<b>39</b>

Department 1200-CITY CLERK

5121210 - REGULAR	206,529	0	206,529	15,826	0	81,515	125,014	39
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	6,187	9,612	39

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5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	6,566	6,704	49
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	1,585	2,551	38
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	9,023	19,916	31
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	127	493	20
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	9,425	30,524	53,862	0	100
5123480 - DIGITIZING	45,000	40,000	85,000	0	40,000	40,000	45,000	47
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	109	391	21
5124120 - CELL SERVICES	1,080	0	1,080	90	0	360	720	33
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	758	1,084	146	88
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	814	0	28,766	71,234	28
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	6,006	994	85
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	120	0	270	500	35
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>504,614</b>	<b>40,000</b>	<b>544,614</b>	<b>30,048</b>	<b>71,282</b>	<b>235,460</b>	<b>309,154</b>	<b>43</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	483,942	0	483,942	37,662	0	240,843	243,099	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,006	0	14,760	22,262	39
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	29,813	30,440	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	5,685	0	25,921	17,418	59
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	296	1,156	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	6,667	100,067	137,900	107,100	56
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	3,884	7,966	32

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	1,794	0	4,937	4,063	54
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	299	701	29
5134120 - CELL SERVICES	2,280	0	2,280	611	0	1,090	1,190	47
5134515 - AUTO INSURANCE	500	0	500	0	0	111	389	22
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	370	1,630	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	488	0	1,437	8,563	14
5135230 - FUEL & LUBRICANT	2,216	0	2,216	221	0	608	1,608	27
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,674	9,326	22
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	500	0	500	99,500	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,031,854</b>	<b>0</b>	<b>1,031,854</b>	<b>57,562</b>	<b>100,067</b>	<b>465,443</b>	<b>566,411</b>	<b>45</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	153,551	0	153,551	11,766	0	58,832	94,719	38
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	1,002	0	4,903	6,844	41
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	6,838	6,982	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	6,017	13,275	31
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	94	367	20
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	4,995	5,555	47
5134110 - POSTAGE	3,000	0	3,000	84	0	769	2,231	25
5134120 - CELL SERVICES	1,200	0	1,200	93	0	370	830	30
5134125 - TELEPHONE	36,213	0	36,213	2,677	9,103	24,297	11,916	67



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5134110 - POSTAGE	300	0	300	0	0	71	229	23
5134120 - CELL SERVICES	1,080	0	1,080	110	0	139	941	12
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	-2,984	0	180,478	319,522	36
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	265	539	1,921	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,105	2,895	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	471	0	958	1,042	47
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	200	800	20
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>722,979</b>	<b>0</b>	<b>722,979</b>	<b>7,746</b>	<b>19,015</b>	<b>268,703</b>	<b>454,276</b>	<b>37</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	301,497	301,497	16,000	94
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	50,520	0	50,520	1,601	31,920	41,017	9,503	81
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	272	90,752	170,239	1,199	99
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	3,700	0	3,700	19,540	15
5135210 - SUPPLIES	3,440	0	3,440	1,759	0	1,759	1,681	51
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>566,135</b>	<b>0</b>	<b>566,135</b>	<b>7,332</b>	<b>424,169</b>	<b>518,212</b>	<b>47,923</b>	<b>91</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	461,654	0	461,654	37,203	0	217,188	244,466	47
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,814	0	14,514	20,803	41
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	18,866	19,264	49



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5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	1,019	1,640	38
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,773	0	17,342	30,889	35
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	283	1,102	20
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	0	0	4,999	10,000	33
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	10,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	260	0	1,894	15,006	11
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	40,035	199,216	431,874	124,964	77
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,253	2,347	34
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	0	0	1,348	5,682	19
5134120 - CELL SERVICES	1,560	0	1,560	241	0	662	898	42
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	350	1,192	22
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	1,440	1,620	58,737	5,493	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	758	1,084	146	88
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	1,396	0	2,094	7,206	22
5135230 - FUEL & LUBRICANT	4,428	0	4,428	442	0	1,215	3,213	27
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	235	0	485	1,365	26
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>1,353,294</b>	<b>6,799</b>	<b>1,360,093</b>	<b>88,356</b>	<b>211,594</b>	<b>841,552</b>	<b>518,541</b>	<b>61</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	0	180,000	279,128	18,257	93
5143410 - OUTSIDE COST	60,000	0	60,000	0	0	0	60,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	110	18,240	15,718	24,282	39
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>397,385</b>	<b>0</b>	<b>397,385</b>	<b>110</b>	<b>198,240</b>	<b>294,846</b>	<b>102,539</b>	<b>74</b>

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<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	225,014	0	225,014	17,242	0	86,212	138,802	38
5241310 - PART-TIME	187,204	0	187,204	15,243	0	76,216	110,988	40
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	12,168	18,763	39
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	7,702	7,865	49
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	1,396	2,248	38
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	9,007	19,932	31
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	0	1,280	4,990	20
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	52	148	26
5244120 - CELL SERVICES	4,020	0	4,020	266	0	464	3,556	11
5244515 - AUTO INSURANCE	767	0	767	0	0	172	595	22
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	288	1,352	17
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	14	0	14	4,986	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	221	0	608	1,608	27
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>522,412</b>	<b>0</b>	<b>522,412</b>	<b>37,945</b>	<b>0</b>	<b>195,579</b>	<b>326,833</b>	<b>37</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	323,893	0	323,893	23,198	0	115,395	208,498	35
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	1,751	0	8,638	16,140	34
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	14,423	14,727	49

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	814	0	3,958	-3,958	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	11,534	27,051	29
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	198	774	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	290	164,457	187,574	107,424	63
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	6	1,394	
5244110 - POSTAGE	2,500	0	2,500	0	0	493	2,007	19
5244120 - CELL SERVICES	1,620	0	1,620	219	0	278	1,342	17
5244515 - AUTO INSURANCE	477	0	477	0	0	108	369	22
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	407	695	945	42
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	142	0	791	1,959	28
5245230 - FUEL	2,216	0	2,216	221	0	608	1,608	27
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	0	1,910	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>586,961</b>	<b>159,997</b>	<b>746,958</b>	<b>29,680</b>	<b>164,864</b>	<b>345,649</b>	<b>401,310</b>	<b>46</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	211,324	0	211,324	16,105	0	81,003	130,321	38
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	1,280	0	6,385	9,781	39
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	9,370	9,568	49
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	9,050	19,889	31

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5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	1,783	6,950	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,342	3,658	26
5244120 - CELL SERVICES	2,200	0	2,200	329	0	418	1,782	19
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	789	2,711	22
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	407	695	955	42
5244920 - LIENS	1,650	0	1,650	66	0	819	831	49
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,212	2,288	34
5245220 - UNIFORMS	1,000	0	1,000	311	0	311	689	31
5245230 - FUEL	6,640	0	6,640	663	0	1,822	4,818	27
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>333,790</b>	<b>0</b>	<b>333,790</b>	<b>21,016</b>	<b>407</b>	<b>115,299</b>	<b>218,491</b>	<b>34</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	114,699	0	114,699	8,883	0	44,929	69,770	39
5191410 - OVERTIME	5,000	0	5,000	50	0	3,027	1,973	60
5192110 - F.I.C.A.	9,157	0	9,157	786	0	4,074	5,083	44
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	5,304	5,415	49
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	5,947	13,345	30
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	1,207	4,705	20
5193450 - CONT. SVCS.	106,800	0	106,800	6,257	41,952	77,847	28,953	72
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	249	1	99
5194120 - CELL SERVICES	780	0	780	46	0	185	595	23

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5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	7,714	70,695	110,000	0	100
5194320 - WATER	60,000	0	60,000	5,575	41,439	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	7,789	1,150	27,430	63,720	30
5195210 - SUPPLIES	20,000	0	20,000	1,903	0	5,709	14,291	28
5195220 - UNIFORMS	1,000	0	1,000	0	0	113	887	11
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>568,609</b>	<b>1,150</b>	<b>569,759</b>	<b>40,490</b>	<b>155,236</b>	<b>346,021</b>	<b>223,738</b>	<b>60</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	364,382	0	364,382	28,061	0	143,676	220,706	39
5341410 - OVERTIME	8,000	0	8,000	132	0	2,196	5,804	27
5342110 - F.I.C.A.	29,871	0	29,871	2,209	0	11,423	18,448	38
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	16,106	16,445	49
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,943	0	23,773	53,397	30
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	6,475	25,245	20
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	95,670	140,000	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	800,000	0	800,000	36,046	525,446	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	0	3,175	8,182	47,543	14
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>1,539,194</b>	<b>5,725</b>	<b>1,544,919</b>	<b>83,474</b>	<b>624,291</b>	<b>1,151,831</b>	<b>393,088</b>	<b>74</b>

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	303,011	0	303,011	18,915	0	100,563	202,448	33
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	651	0	3,145	6,855	31
5412110 - F.I.C.A.	23,945	0	23,945	1,566	0	8,136	15,809	33
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	8,749	8,934	49
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	635	0	3,101	4,209	42
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	4,456	0	17,787	49,736	26
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	6,315	24,619	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	65,793	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	249	251	49
5414120 - CELL SERVICES	1,080	0	1,080	110	0	139	941	12
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	2,920	0	14,661	85,339	14
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	4,027	2,150	16,300	8,700	65
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	11,861	93,297	159,999	1	99
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	260	9,740	2
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,047	3,953	20
5415220 - UNIFORMS	3,500	0	3,500	897	0	1,576	1,924	45
5415245 - TOOLS	80,000	0	80,000	0	0	5,000	75,000	6
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>945,736</b>	<b>0</b>	<b>945,736</b>	<b>52,304</b>	<b>161,240</b>	<b>437,884</b>	<b>507,852</b>	<b>46</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	153,615	0	153,615	11,608	0	61,469	92,146	40
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	937	0	4,894	7,164	40

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5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	6,979	7,126	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	8,962	19,977	30
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	1,403	5,469	20
5193450 - CONT. SVCS.	186,600	26,022	212,622	-10,102	111,132	167,903	44,719	78
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	46	0	185	1,483	11
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	20,324	34,594	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	277	956	22
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	6,196	3,954	32,593	47,361	40
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	787	0	5,623	2,877	66
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	1,546	0	4,252	11,240	27
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>568,840</b>	<b>29,976</b>	<b>598,816</b>	<b>33,582</b>	<b>149,680</b>	<b>349,815</b>	<b>249,002</b>	<b>58</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	150,190	0	150,190	7,974	0	40,488	109,702	26
5191410 - OVERTIME	4,000	0	4,000	336	0	1,448	2,552	36
5192110 - F.I.C.A.	11,796	0	11,796	626	0	3,168	8,628	26
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	6,826	6,970	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,495	0	5,257	23,682	18
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	1,088	4,242	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	0	0	46	734	5

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	11,286	38,714	22
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	9,980	4,567	39,466	64,806	37
5195220 - UNIFORMS	3,500	0	3,500	465	0	1,553	1,947	44
5195230 - FUEL & LUBRICANT	184,400	0	184,400	13,423	131,518	184,400	0	100
5195240 - PARTS	80,000	0	80,000	14,859	0	46,446	33,554	58
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,909	0	11,244	18,756	37
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>667,981</b>	<b>4,273</b>	<b>672,254</b>	<b>53,067</b>	<b>136,085</b>	<b>353,638</b>	<b>318,615</b>	<b>52</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	34,521	0	34,521	2,160	0	13,394	21,127	38
5191310 - PART-TIME	36,349	0	36,349	1,403	0	7,065	29,284	19
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	272	0	1,563	2,329	40
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	151	0	938	1,478	38
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	2,959	6,687	30
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	31	120	20
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	265	785	4,215	15
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	352	0	379	621	37
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	



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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	5,078	265	27,114	69,111	28
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	69,357	103,645	40
5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	5,451	7,784	41
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	4,974	5,079	49
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	1,628	2,621	38
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	6,033	13,259	31
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	106	411	20
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	219	0	278	802	25
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	335	0	335	665	33
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	16,654	0	88,168	148,635	37
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,544,429	0	4,544,429	306,840	0	1,597,291	2,947,138	35
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	26,624	0	191,391	8,609	95
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	28,167	58,833	32
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,333	0	5,868	4,132	58
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,420	0	12,448	24,293	33
5211530 - HAZARD PAY	97,900	0	97,900	6,525	0	33,375	64,525	34
5212110 - F.I.C.A.	380,669	0	380,669	26,997	0	146,793	233,876	38
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	135,738	165,979	44

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5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,275	0	5,881	19,989	22
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	37,723	0	145,716	413,752	26
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	26,824	104,576	20
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	2,128	0	5,431	11,069	32
5213120 - LEGAL SERVICES	40,000	0	40,000	1,348	0	1,348	38,653	3
5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	0	0	121,545	146,347	45
5213452 - RED LIGHT CAMERA	205,000	0	205,000	0	147,912	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	20,620	109,891	130,511	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	775	0	4,574	10,226	30
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	290	0	1,260	35,140	3
5214110 - POSTAGE	1,800	0	1,800	0	0	356	1,444	19
5214120 - TELEPHONE SERVICE	51,880	0	51,880	7,939	0	11,317	40,563	21
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	63,617	86,384	42
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	16,830	57,727	22
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	0	-469	17,669	(2)
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	110	0	110	7,090	1
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	0	795	1,640	5,740	22
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	836	0	7,166	7,344	49
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	7,529	0	46,680	88,218	34
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	8,314	0	40,145	47,405	45
5215230 - FUEL & LUBRICANT	161,532	0	161,532	16,118	0	44,402	117,130	27
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	880	0	1,330	8,060	14



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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	0	446	1,048	5,952	14
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	4,100	0	24,404	75,215	24
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	1,209	6,391	15
5725210 - SUPPLIES	4,000	0	4,000	578	0	2,308	1,692	57
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	1,325	0	3,645	9,635	27
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,808	61,933	1,160	558	6,066	55,867	9
5725631 - CHEERLEADERS	17,750	3,633	21,383	0	2,383	4,002	17,381	18
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	525	0	5,514	11,286	32
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	1,566	24,691	36,065	6,139	85
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>939,770</b>	<b>15,690</b>	<b>955,460</b>	<b>55,857</b>	<b>28,078</b>	<b>340,145</b>	<b>615,316</b>	<b>35</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	171,538	0	171,538	12,134	0	56,716	114,822	33
5721310 - PART-TIME	32,698	0	32,698	1,173	0	5,958	26,740	18
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,013	0	4,773	10,746	30
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	849	0	3,823	8,185	31
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	6,004	22,935	20
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	1,864	7,265	20
5723450 - CONTRACTUAL	253,124	0	253,124	19,131	48,551	134,042	119,082	52

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5724120 - CELL SERVICES	1,132	0	1,132	110	0	139	993	12
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	0	0	0	6,000	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	925	0	1,842	6,898	21
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	998	0	2,894	2,456	54
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>546,527</b>	<b>0</b>	<b>546,527</b>	<b>37,834</b>	<b>48,551</b>	<b>218,307</b>	<b>328,220</b>	<b>39</b>

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	18,196	0	83,672	177,548	32
5721310 - PART-TIME	261,102	0	261,102	10,093	0	54,243	206,859	20
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	2,113	0	10,127	29,831	25
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	5,631	5,749	49
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	1,470	7,964	15
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	4,463	0	15,642	42,235	27
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	0	4,798	18,706	20
5723450 - CONTRACTUAL	6,680	0	6,680	0	0	0	6,680	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	12,435	28,798	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	866	0	8,426	7,086	54
5724710 - COPY MACHINE	2,460	0	2,460	0	181	441	2,020	17
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	11,500	0	11,500	331	0	1,372	10,128	11
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	



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5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	0	0	116,838	162	99
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
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	717,174	0	717,174	0	0	717,174	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,158,994	0	3,158,994	0	0	3,158,994	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	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>3,993,168</b>	<b>0</b>	<b>3,993,168</b>	<b>0</b>	<b>0</b>	<b>3,993,006</b>	<b>162</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>25,271,706</b>	<b>281,238</b>	<b>25,552,944</b>	<b>1,218,312</b>	<b>2,807,146</b>	<b>14,063,209</b>	<b>11,489,740</b>	<b>55</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,476,666	0	14,677,401	6,721,571	68
EXPENSE	25,271,706	281,238	25,552,944	1,218,312	2,807,146	14,063,209	11,489,740	55
Fund 001-GENERAL FUND TOTAL	-3,872,734	-281,238	-4,153,972	258,354	-2,807,146	614,192	-4,768,169	

Fund 051-EMERGENCY RESERVE FUND







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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0		
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		
5725210 - SUPPLIES	0	0	0	0	0	0	0		
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0		
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0		
Department 2020-MULTI PURPOSE CENTER									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		
5725210 - SUPPLIES	0	0	0	0	0	0	0		
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0		
Department 2030-Community Pool									
5725210 - SUPPLIES	0	0	0	0	0	0	0		
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE	0	0	0	46,052	0	117,651	-117,651		
EXPENSE	0	0	0	0	0	0	0	55	
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	46,052	0	117,651	-117,651		

Fund 106-STATE GRANT FUND

REVENUE



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Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	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								
3341000 - REVENUE	34,088	0	34,088	0	0	0	34,088	
Department 7003-FDOT 62 AVE PED & BICYCLIST	34,088	0	34,088	0	0	0	34,088	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	106,220	0	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	0	106,220	
REVENUE TOTAL	140,308	0	140,308	0	0	0	140,308	

EXPENSE



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Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	15,544	44,045	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	15,544	44,045	106,220	0	100
<b>EXPENSE TOTAL</b>	<b>127,905</b>	<b>12,402</b>	<b>140,307</b>	<b>15,544</b>	<b>56,447</b>	<b>118,622</b>	<b>21,685</b>	<b>84</b>
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	0	140,308	
EXPENSE	127,905	12,402	140,307	15,544	56,447	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	-15,544	-56,447	-118,622	118,623	

Fund 111-STORM WATER DRAIN TRUST

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<b>REVENUE</b>								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	8,866	0	336,866	28,134	92
3612000 - INTEREST INCOME	0	0	0	1,276	0	4,966	-4,966	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>	<b>10,142</b>	<b>0</b>	<b>341,832</b>	<b>23,168</b>	<b>93</b>
<b>REVENUE TOTAL</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>	<b>10,142</b>	<b>0</b>	<b>341,832</b>	<b>23,168</b>	<b>93</b>
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,262	0	16,897	27,151	38
5411410 - OVERTIME	0	0	0	520	0	1,437	-1,437	
5412110 - F.I.C.A.	3,370	0	3,370	278	0	1,350	2,020	40
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	1,962	1,984	49
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	2,962	6,097	32
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	785	3,060	20
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	0	45,903	48,612	113,951	29
5416490 - CONSTRUCTIONS PROJECTS	0	30,274	30,274	0	30,274	30,274	0	100
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>353,513</b>	<b>53,592</b>	<b>407,105</b>	<b>4,801</b>	<b>76,177</b>	<b>254,279</b>	<b>152,826</b>	<b>62</b>
<b>EXPENSE TOTAL</b>	<b>353,513</b>	<b>53,592</b>	<b>407,105</b>	<b>4,801</b>	<b>76,177</b>	<b>254,279</b>	<b>152,826</b>	<b>62</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	10,142	0	341,832	23,168	93
EXPENSE	353,513	53,592	407,105	4,801	76,177	254,279	152,826	62
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-53,592	-42,105	5,341	-76,177	87,553	-129,658	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,000	0	29,908	39,340	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,290	0	5,700	-5,700	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,290	0	35,608	33,640	51
REVENUE TOTAL	69,248	0	69,248	7,290	0	35,608	33,640	51
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	200,000	200,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100
EXPENSE TOTAL	100,000	100,000	200,000	0	200,000	200,000	0	100









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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	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>	<u>0</u>
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	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>	<u>0</u>
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>510,892</u>	<u>0</u>	<u>510,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,892</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4200-MPO								

















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3612000 - INTEREST INCOME	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	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	10
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	181,234	-181,234	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,578	0	6,327	-6,327	
Department 0000-Description N/A TOTAL	0	0	0	1,578	0	187,561	-187,561	
REVENUE TOTAL	0	0	0	1,578	0	187,561	-187,561	

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<b>EXPENSE</b>								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5726440 - CAPITAL IMPROVEMENTS	0	31,702	31,702	0	0	31,702	0	100
Department 2000-PARKS & RECREATION TOTAL	0	31,702	31,702	0	0	31,702	0	100
EXPENSE TOTAL	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	1,578	0	187,561	-187,561	100
EXPENSE	0	31,702	31,702	0	0	31,702	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	-31,702	-31,702	1,578	0	155,859	-187,561	
Fund 118-TREE TRUST FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	541	0	18,897	-18,897	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	541	0	18,897	-18,897	
REVENUE TOTAL	0	0	0	541	0	18,897	-18,897	
<b>EXPENSE</b>								
Department 1750-LANSCAPE MAINTENANCE								



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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	9
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	

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	

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	

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	

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	

Department 3304-CDBG MARSHALL WILLIAMSON























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Department 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								

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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	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	9
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	0

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	777,394	777,394	0	0	0	777,394	
3612100 - INTEREST INCOME-TIF	0	0	0	17,156	0	77,163	-77,163	
Department 0000-Description N/A TOTAL	0	777,394	777,394	17,156	0	77,163	700,231	9
REVENUE TOTAL	0	777,394	777,394	17,156	0	77,163	700,231	9

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	230,000	230,000	0	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	0	0	17,135	0	100

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Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	247,135	0	100
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	1,675	195,349	197,024	27,175	87
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	0	8,821	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	233,070	233,070	1,675	204,170	205,845	27,225	88
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726550 - CONSTRUCTION	0	426,257	426,257	20,304	368,564	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	20,304	368,564	426,257	0	100
EXPENSE TOTAL	0	906,462	906,462	21,979	572,734	879,237	27,225	96
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	777,394	777,394	17,156	0	77,163	700,231	9
EXPENSE	0	906,462	906,462	21,979	572,734	879,237	27,225	96
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-129,068	-129,068	-4,823	-572,734	-802,074	673,006	
Fund 122-Art in Public Places Trust Fun								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	18,000	0	18,000	-18,000	

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3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	18,000	0	18,000	-18,000	
REVENUE TOTAL	0	0	0	18,000	0	18,000	-18,000	
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	18,000	0	18,000	-18,000	
EXPENSE	0	0	0	0	0	0	0	96
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	18,000	0	18,000	-18,000	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	435,000	0	435,000	51,747	0	176,356	258,644	40
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,787	0	21,872	-21,872	
Department 0000-Description N/A TOTAL	435,000	0	435,000	56,534	0	198,228	236,772	45
REVENUE TOTAL	435,000	0	435,000	56,534	0	198,228	236,772	45

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	68,341	854,059	1,156,157	674,821	63
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	68,341	854,059	1,156,157	674,821	63

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<b>EXPENSE TOTAL</b>	1,195,500	635,478	1,830,978	68,341	854,059	1,156,157	674,821	63	
Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE	435,000	0	435,000	56,534	0	198,228	236,772	45	
EXPENSE	1,195,500	635,478	1,830,978	68,341	854,059	1,156,157	674,821	63	
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	-11,807	-854,059	-957,929	-438,049		
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000		
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000		
<b>REVENUE TOTAL</b>	108,000	0	108,000	0	0	0	108,000		
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	0	80,306	80,306	102,620	43	
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0		
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	0	80,306	80,306	102,620	43	
<b>EXPENSE TOTAL</b>	182,926	0	182,926	0	80,306	80,306	102,620	43	



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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	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 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A









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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	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	135,704	135,704	0	135,704	135,704	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,704	135,704	0	135,704	135,704	0	100
EXPENSE TOTAL	0	135,704	135,704	0	135,704	135,704	0	100



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	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	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	145,109	43,605	76
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	565,000	296,000	65
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	101,222	87,372	53
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63

Department 1500-CITY ATTORNEY

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,050,193	0	1,050,193	0	0	1,006,588	43,605	95
EXPENSE	1,050,594	0	1,050,594	0	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	0	0	340,366	-340,767	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	63
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND







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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	377,068	1,463,193	0	281,342	468,153	995,040	31
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	0	281,342	468,153	995,040	31
Department 1910-POLICE								
5216440 - VEHICLES	330,000	260,128	590,128	0	260,128	260,128	330,000	44
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	260,128	590,128	0	260,128	260,128	330,000	44
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	40,000	47,874	87,874	0	20,007	47,874	40,000	54
5726450 - MATCHING CONTRIBUTION	2,305,000	1,426,592	3,731,592	143,411	1,007,110	1,414,960	2,316,632	37
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,474,466	3,819,466	143,411	1,027,117	1,462,834	2,356,632	38
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
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								













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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216440 - VEHICLES	0	0	0	0	0	0	0	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
<b>Department 1910-POLICE TOTAL</b>	<b>438,278</b>	<b>0</b>	<b>438,278</b>	<b>5,852</b>	<b>45,000</b>	<b>68,562</b>	<b>369,717</b>	<b>15</b>
<b>EXPENSE TOTAL</b>	<b>438,278</b>	<b>0</b>	<b>438,278</b>	<b>5,852</b>	<b>45,000</b>	<b>68,562</b>	<b>369,717</b>	<b>15</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,753	0	7,803	-7,803	15
EXPENSE	438,278	0	438,278	5,852	45,000	68,562	369,717	15
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-4,099	-45,000	-60,759	-377,520	