

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2023

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	275,952	0	8,674,096	305,007	96
3112000 - DELINQUENT	35,000	0	35,000	-203	0	5,668	29,332	16
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	14,256	0	109,886	69,478	61
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	124,590	0	762,294	642,706	54
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,997	0	20,493	19,507	51
3149000 - UTILITY - MDC WATER	245,000	0	245,000	0	0	117,287	127,714	47
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	31,636	0	234,014	148,986	61
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	336	0	592,101	-22,101	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	5,941	0	58,510	31,490	65
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	100	0	1,231	569	68
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	15,000	0	100
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	486,239	0	956,626	48,374	95
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	950	0	11,989	13,011	47
3231000 - ELECTRICITY	1,060,000	0	1,060,000	99,355	0	643,266	416,734	60
3234000 - GAS	18,000	0	18,000	0	0	23,597	-5,597	131
3293000 - GARAGE SALES	500	0	500	0	0	460	40	92
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	4,335	-4,335	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	35,737	-35,737	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	264,971	174,297	60
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	107,571	0	753,078	245,506	75
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	271	0	4,160	10,840	27
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	11,000	39,000	22
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	1,915	0	28,773	11,227	71
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,550	0	7,090	9,910	41
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	100	0	1,640	2,360	41
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	1,000	0	9,575	7,425	56
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	14,441	0	83,759	-33,759	167
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,306	0	14,312	8,688	62
3421010 - POLICE SERVICES	35,000	0	35,000	3,362	0	19,488	15,512	55
3421021 - TOWING ADMIN FEE	3,000	0	3,000	270	0	870	2,130	29
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	261	0	8,250	11,750	41
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	667	0	15,317	13,183	53
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	76,986	0	509,606	160,394	76
3445100 - PARKING PERMITS	139,000	0	139,000	9,222	0	76,664	62,336	55
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	274,919	0	1,879,107	320,893	85
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	18,263	5,802	75
3445250 - PARKING GARAGE	0	0	0	20,657	0	141,165	-141,165	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	81,906	0	403,148	256,852	61
3472620 - TENNIS COURT FEES	580,000	0	580,000	129	0	320,432	259,568	55
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	4,974	0	48,968	16,032	75
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	1,126	0	18,928	1,072	94
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,540	0	12,766	3,234	79
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	906	0	1,226	10,774	10
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	24,310	25,525	48
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	60,000	0	60,000	2,873	0	17,312	42,688	28

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	33,923	0	269,634	180,366	59
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	61	0	20,436	-2,436	113
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,115	0	13,249	16,751	44
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	147	0	29,334	666	97
3612000 - INTEREST INCOME	150,000	0	150,000	64,742	0	400,560	-250,560	267
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	2,023	0	25,572	9,428	73
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	9,360	4,290	68
3625000 - RENT C.A.A.	30,400	0	30,400	0	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	10,890	7,110	60
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	307	0	8,937	-8,937	
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	6,110	0	519	-519	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	-5,686	0	-1,428	16,428	(9)
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	2,985	995	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	9,786	-9,786	
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
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,794,191	0	17,988,142	3,410,831	84
REVENUE TOTAL	21,398,972	0	21,398,972	1,794,191	0	17,988,142	3,410,831	84

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,168	25,832	58
5112110 - F.I.C.A.	4,743	0	4,743	462	0	3,656	1,087	77
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,661	0	25,081	23,150	52
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	57	129	30
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	336	1,164	22
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,042	458	69
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	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	292	208	58
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	564	0	904	296	75
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	802	0	1,099	101	91
5114075 - COMM. FOUR	1,200	0	1,200	663	0	1,003	197	83
5114120 - CELL SERVICES	5,000	0	5,000	373	0	2,532	2,468	50
5114830 - KEYS AND FLOWERS	750	0	750	0	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	40	0	2,243	2,507	47
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	1,964	4,161	32
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	11,793	0	79,572	66,713	54
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	15,826	0	113,167	93,362	54
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	8,587	7,212	54
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	6,566	0	13,132	138	98
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	2,218	1,918	53

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5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	13,534	15,405	46
5122410 - WORKERS' COMPENSATION	620	0	620	63	0	190	430	30
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	21,099	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	589	0	589	6,911	7
5124110 - POSTAGE	500	0	500	95	0	204	296	40
5124120 - CELL SERVICES	1,080	0	1,080	90	0	540	540	50
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	18	758	1,121	109	91
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	3,337	0	32,608	67,392	32
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	129	0	420	1,959	17
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	630	140	81
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	35,198	61,857	286,808	257,806	52
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	38,981	0	320,124	163,818	66
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,107	0	21,075	15,947	56
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	29,813	0	59,625	628	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	4,207	0	35,412	7,927	81
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	148	0	445	1,007	30
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	13,333	102,233	157,900	87,100	64
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	5,741	6,109	48
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	372	0	5,965	3,035	66
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	230	0	746	9,254	7

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	285	0	583	417	58
5134120 - CELL SERVICES	2,280	0	2,280	403	0	1,793	487	78
5134515 - AUTO INSURANCE	500	0	500	56	0	167	333	33
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	18	0	407	1,593	20
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	763	0	2,934	7,066	29
5135230 - FUEL & LUBRICANT	2,216	0	2,216	157	0	765	1,451	34
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	0	0	500	99,500	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	92,801	102,233	616,856	414,998	59

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	11,766	0	82,364	71,187	53
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	6,907	4,840	58
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	6,838	0	13,676	144	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	9,026	10,266	46
5132410 - WORKERS' COMPENSATION	461	0	461	47	0	141	320	30
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	3,549	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	111	0	976	2,024	32
5134120 - CELL SERVICES	1,200	0	1,200	93	0	556	644	46
5134125 - TELEPHONE	36,213	0	36,213	1,280	6,548	24,768	11,445	68
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	1,916	1,917	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	

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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	18	0	433	2,028	17
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	31,110	0	31,110	2,441	0	13,296	17,814	42
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	290	-10	103
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	295,868	0	295,868	28,649	6,548	162,893	132,975	55
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	5,438	0	39,423	31,541	55
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	368	0	2,702	2,727	49
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	3,160	0	6,320	67	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	4,503	5,143	46
5132410 - WORKERS' COMPENSATION	213	0	213	22	0	65	148	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	6,850	3,150	68
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,965	0	3,885	6,115	38
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	8,554	12,501	43,574	21,426	67
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	0	8,500	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	57	0	128	172	42
5134120 - CELL SERVICES	1,080	0	1,080	37	0	176	904	16

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5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	89,739	0	270,216	229,784	54
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	18	265	576	1,884	23
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	86	0	1,044	956	52
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	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	110,194	12,766	381,767	341,212	52
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	220,514	96,983	317,497	0	100
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	23,637	9,883	44,219	6,301	87
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	58	75,320	162,750	8,688	94
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	4,829	0	12,462	10,778	53
5135210 - SUPPLIES	3,440	0	3,440	109	0	2,369	1,071	68
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	249,147	182,186	539,297	26,838	95
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,046	0	287,279	174,375	62
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,651	0	19,816	15,501	56
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	18,866	0	37,733	397	98
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	1,426	1,233	53
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,782	0	24,888	23,343	51

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5132410 - WORKERS' COMPENSATION	1,385	0	1,385	141	0	424	961	30
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	341	0	2,569	14,331	15
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	47,706	146,240	475,442	81,396	85
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,879	1,721	52
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	1,334	0	2,682	4,348	38
5134120 - CELL SERVICES	1,560	0	1,560	180	0	991	569	63
5134515 - AUTO INSURANCE	1,542	0	1,542	173	0	523	1,019	33
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	0	1,620	60,297	3,933	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	18	758	1,121	109	91
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	331	0	2,536	6,764	27
5135230 - FUEL & LUBRICANT	4,428	0	4,428	313	0	1,529	2,899	34
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	140	0	739	1,111	39
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	
Department 1410-FINANCE TOTAL	1,353,294	6,799	1,360,093	111,539	158,618	993,218	366,875	73
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	74,346	160,000	353,474	-56,089	118
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	0	0	268	59,732	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	0	23,145	38,863	1,137	97
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	74,346	183,145	392,605	4,780	98
Department 1610-BUILDING								

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5241210 - REGULAR	225,014	0	225,014	17,242	0	120,697	104,317	53
5241310 - PART-TIME	187,204	0	187,204	15,243	0	106,702	80,502	56
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	17,023	13,908	55
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	7,702	0	15,405	162	98
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	1,954	1,690	53
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	13,511	15,428	46
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	640	0	1,920	4,350	30
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	38	0	90	110	45
5244120 - CELL SERVICES	4,020	0	4,020	120	0	630	3,390	15
5244515 - AUTO INSURANCE	767	0	767	86	0	258	509	33
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	18	0	324	1,316	19
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	971	0	1,846	3,154	36
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	157	0	765	1,451	34
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	522,412	0	522,412	47,176	0	281,125	241,287	53

Department 1620-PLANNING & ZONING

5241210 - REGULAR	323,893	0	323,893	23,142	0	161,760	162,133	49
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	1,747	0	12,137	12,641	48
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	14,423	0	28,846	304	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	810	0	5,583	-5,583	

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5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,035	0	17,614	20,971	45
5242410 - WORKERS' COMPENSATION	972	0	972	99	0	298	674	30
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	9,519	164,457	201,707	93,290	68
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	474	0	967	1,533	38
5244120 - CELL SERVICES	1,620	0	1,620	74	0	352	1,268	21
5244515 - AUTO INSURANCE	477	0	477	54	0	162	315	33
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-INFRAS	1,640	0	1,640	18	407	731	909	44
5244910 - LEGAL ADS	4,000	0	4,000	0	0	120	3,880	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	25	0	816	1,934	29
5245230 - FUEL	2,216	0	2,216	157	0	765	1,451	34
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	255	0	255	1,655	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	53,832	164,864	433,069	313,889	57
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,111	0	113,225	98,099	53
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	1,281	0	8,946	7,220	55
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	9,370	0	18,741	197	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	13,575	15,364	46
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	891	0	2,674	6,059	30

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	600	9,400	6
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	1,328	0	2,671	2,329	53
5244120 - CELL SERVICES	2,200	0	2,200	170	0	587	1,613	26
5244515 - AUTO INSURANCE	3,500	0	3,500	394	0	1,183	2,317	33
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	18	407	731	919	44
5244920 - LIENS	1,650	0	1,650	0	0	819	831	49
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	15	0	1,227	2,273	35
5245220 - UNIFORMS	1,000	0	1,000	110	0	421	579	42
5245230 - FUEL	6,640	0	6,640	470	0	2,292	4,348	34
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	32,720	407	167,692	166,098	50

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	114,699	0	114,699	8,883	0	62,695	52,004	54
5191410 - OVERTIME	5,000	0	5,000	1,176	0	4,702	298	94
5192110 - F.I.C.A.	9,157	0	9,157	872	0	5,766	3,391	62
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	5,304	0	10,607	112	98
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	8,920	10,372	46
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	603	0	1,810	4,102	30
5193450 - CONT. SVCS.	106,800	0	106,800	6,390	33,136	81,009	25,791	75
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	278	502	35
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	8,544	55,522	110,000	0	100

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5194320 - WATER	60,000	0	60,000	2,083	38,191	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	85	0	580	9,420	5
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	8,181	1,150	40,151	50,999	44
5195210 - SUPPLIES	20,000	0	20,000	1,721	0	12,498	7,502	62
5195220 - UNIFORMS	1,000	0	1,000	0	0	620	380	62
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	
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	1,150	569,759	45,375	127,999	399,885	169,874	70
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	28,754	0	204,916	159,466	56
5341410 - OVERTIME	8,000	0	8,000	681	0	3,524	4,476	44
5342110 - F.I.C.A.	29,871	0	29,871	2,185	0	16,364	13,507	54
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	16,106	0	32,212	339	98
5342220 - ICMA	0	0	0	93	0	93	-93	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	4,467	0	33,434	43,736	43
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	3,238	0	9,713	22,007	30
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	73,504	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	70,019	356,151	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	3,166	3,175	12,196	43,529	21
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,247	753	84
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,539,194	5,725	1,544,919	139,792	432,830	1,256,699	288,220	81

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	16,930	0	139,130	163,881	45
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	223	0	3,570	6,430	35
5412110 - F.I.C.A.	23,945	0	23,945	1,451	0	11,499	12,446	48
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	8,749	0	17,499	184	98
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	440	0	4,214	3,096	57
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	3,715	0	25,958	41,565	38
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	3,157	0	9,472	21,462	30
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	53,261	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	199	0	448	52	89
5414120 - CELL SERVICES	1,080	0	1,080	37	0	176	904	16
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	6,000	0	21,631	78,369	21
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	3,079	2,150	21,678	3,322	86
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	12,275	67,829	159,999	1	99
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	1,298	3,702	25
5415220 - UNIFORMS	3,500	0	3,500	1,096	0	3,434	66	98
5415245 - TOOLS	80,000	0	80,000	0	0	5,000	75,000	6
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	63,617	123,240	516,123	429,613	54
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	11,917	0	84,995	68,620	55
5191410 - OVERTIME	4,000	0	4,000	95	0	95	3,905	2
5192110 - F.I.C.A.	12,058	0	12,058	968	0	6,798	5,260	56
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	6,979	0	13,957	147	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	13,443	15,496	46

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5192410 - WORKERS' COMPENSATION	6,872	0	6,872	701	0	2,104	4,768	30
5193450 - CONT. SVCS.	186,600	26,022	212,622	6,517	97,004	174,417	38,205	82
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	370	1,298	22
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	4,188	29,672	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	138	0	415	818	33
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	2,528	3,954	52,406	27,548	65
5195210 - SUPPLIES	8,500	0	8,500	2,462	0	8,241	259	96
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	1,097	0	5,349	10,143	34
Department 1750-LANSCAPE MAINTENANCE	568,840	29,976	598,816	39,969	130,630	417,865	180,951	69
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	8,115	0	56,780	93,410	37
5191410 - OVERTIME	4,000	0	4,000	1,164	0	3,406	594	85
5192110 - F.I.C.A.	11,796	0	11,796	700	0	4,544	7,252	38
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	6,826	0	13,652	144	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,479	0	8,232	20,707	28
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	544	0	1,632	3,698	30
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
5194515 - AUTO INSURANCE	50,000	0	50,000	5,643	0	16,928	33,072	33
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	11,124	4,567	54,885	49,388	52
5195220 - UNIFORMS	3,500	0	3,500	250	0	2,222	1,278	63
5195230 - FUEL & LUBRICANT	184,400	0	184,400	0	119,640	184,400	0	100

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5195240 - PARTS	80,000	0	80,000	9,247	0	74,925	5,075	93
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	2,717	0	18,520	11,480	61
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	47,809	124,207	441,094	231,160	65
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	2,880	0	19,154	15,367	55
5191310 - PART-TIME	36,349	0	36,349	1,446	0	9,907	26,442	27
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	330	0	2,220	1,672	57
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	1,341	1,075	55
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	4,438	5,208	46
5192410 - WORKERS' COMPENSATION	151	0	151	15	0	46	105	30
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	18	265	822	4,178	16
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	6	0	426	574	42
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	5,637	265	38,354	57,871	39
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	95,779	77,223	55

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5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	7,562	5,673	57
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	4,974	0	9,948	105	98
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	2,279	1,970	53
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	9,049	10,243	46
5192410 - WORKERS' COMPENSATION	517	0	517	53	0	158	359	30
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	74	0	352	728	32
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	0	0	335	665	33
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	21,201	0	125,468	111,335	52

Department 1910-POLICE

5211210 - REGULAR	4,544,429	0	4,544,429	316,772	0	2,232,249	2,312,180	49
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	21,546	0	233,552	-33,552	116
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	34,476	52,524	39
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	306	0	7,386	2,614	73
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,420	0	17,288	19,453	47
5211530 - HAZARD PAY	97,900	0	97,900	6,600	0	46,575	51,325	47
5212110 - F.I.C.A.	380,669	0	380,669	27,487	0	203,096	177,573	53
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	135,738	0	271,476	30,241	89
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,509	0	8,888	16,982	34
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	38,413	0	223,310	336,158	39
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	13,415	0	40,239	91,161	30
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	516	0	6,523	9,977	39
5213120 - LEGAL SERVICES	40,000	0	40,000	9,000	0	11,188	28,813	27

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5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	5,517	41,187	169,104	98,788	63
5213452 - RED LIGHT CAMERA	205,000	0	205,000	0	129,355	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	14,778	95,112	130,511	0	100
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	0	0	4,425	10,375	29
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	2,410	0	5,252	31,148	14
5214110 - POSTAGE	1,800	0	1,800	342	0	697	1,103	38
5214120 - TELEPHONE SERVICE	51,880	0	51,880	3,497	0	15,136	36,744	29
5214510 - Liability Insurance Auto	150,000	0	150,000	31,808	0	95,425	54,575	63
5214515 - AUTO INSURANCE	74,557	0	74,557	8,413	0	25,243	49,314	33
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	4,130	3,500	10,661	6,539	61
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	110	7,090	1
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	18	795	1,676	5,704	22
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	1,274	0	10,217	4,293	70
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	3,821	35,039	88,387	46,511	65
5215220 - UNIFORMS	87,550	0	87,550	9,885	0	55,442	32,108	63
5215230 - FUEL & LUBRICANT	161,532	0	161,532	11,508	0	56,044	105,488	34
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	1,330	8,060	14
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,812,612	15,282	7,827,894	671,123	304,988	4,211,046	3,616,849	53
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	32,197	0	252,350	198,589	55
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,497	0	34,497	2,414	0	18,933	15,564	54
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	20,081	0	40,161	423	98

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5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	0
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,768	0	26,363	31,514	45
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	2,071	0	6,214	14,078	30
5723450 - CONTRACTUAL	38,250	1,630	39,880	462	0	8,105	31,775	20
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,879	1,721	52
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	0	388	
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	0	0	548	2,208	19
5724110 - POSTAGE	150	0	150	47	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	392	0	2,133	1,759	54
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	552	0	2,817	5,583	33
5724320 - UTILITIES- WATER	1,000	0	1,000	0	0	0	1,000	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	943	0	2,829	5,528	33
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	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	18	446	1,085	5,915	15
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	11,474	0	37,165	62,454	37
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	651	0	1,860	5,740	24
5725210 - SUPPLIES	4,000	0	4,000	127	0	2,458	1,542	61
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	940	0	4,585	8,695	34
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	9,190	6,458	22,271	39,815	35
5725631 - CHEERLEADERS	17,750	3,786	21,536	4,990	2,383	9,202	12,334	42
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	1,271	0	10,133	6,667	60

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5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	7,008	17,452	38,691	3,513	91
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	15,996	955,766	98,909	26,739	491,152	464,615	51

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	171,538	0	171,538	10,296	0	78,656	92,882	45
5721310 - PART-TIME	32,698	0	32,698	1,227	0	8,358	24,340	25
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	877	0	6,626	8,893	42
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	721	0	5,359	6,649	44
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	9,005	19,934	31
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	932	0	2,795	6,334	30
5723450 - CONTRACTUAL	253,124	0	253,124	19,417	94,399	219,228	33,897	86
5724120 - CELL SERVICES	1,132	0	1,132	131	0	270	862	23
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	0	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	0	0	2,894	2,456	54
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	35,102	94,399	335,285	211,243	61

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	22,220	0	124,088	137,132	47
5721310 - PART-TIME	261,102	0	261,102	10,867	0	76,675	184,427	29
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	2,477	0	14,829	25,129	37

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5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	5,631	0	11,261	119	98
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	2,058	7,376	21
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	5,200	0	25,292	32,585	43
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	2,399	0	7,197	16,307	30
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	3,817	24,982	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	837	0	9,786	5,726	63
5724710 - COPY MACHINE	2,460	0	2,460	18	181	477	1,983	19
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	1,648	0	3,951	7,549	34
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	577	0	1,512	9,388	13
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	
Department 2020-MULTI PURPOSE CENTER TOTAL	763,827	0	763,827	55,985	25,163	322,126	441,701	42

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	3,469	0	4,297	50,663	7
5722110 - F.I.C.A.	4,204	0	4,204	265	0	329	3,875	7
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	813	0	813	83	0	249	564	30
5723450 - CONTRACTUAL	13,620	2,346	15,966	0	327	9,346	6,620	58
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	0	1,340	

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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	0	0	0	0	0	0	0	0
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	281,544	25,553,250	2,080,115	2,279,430	16,927,484	8,625,770	66
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,794,191	0	17,988,142	3,410,831	84
EXPENSE	25,271,706	281,544	25,553,250	2,080,115	2,279,430	16,927,484	8,625,770	66
Fund 001-GENERAL FUND TOTAL	-3,872,734	-281,544	-4,154,278	-285,924	-2,279,430	1,060,658	-5,214,939	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	22,338	0	137,457	-137,457	
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	25,478	-25,478	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	22,338	0	162,935	-162,935	
REVENUE TOTAL	0	0	0	22,338	0	162,935	-162,935	

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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	79,876	26,344	75
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	79,876	26,344	75
REVENUE TOTAL	140,308	0	140,308	0	0	79,876	60,432	56
EXPENSE								
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

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Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	15,544	12,957	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	15,544	12,957	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	15,544	25,359	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	79,876	60,432	56
EXPENSE	127,905	12,402	140,307	15,544	25,359	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	-15,544	-25,359	-38,746	38,747	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	15,335	0	363,387	1,613	99
3612000 - INTEREST INCOME	0	0	0	1,866	0	8,898	-8,898	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	17,201	0	372,285	-7,285	101
REVENUE TOTAL	365,000	0	365,000	17,201	0	372,285	-7,285	101
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,262	0	23,421	20,627	53
5411410 - OVERTIME	0	0	0	122	0	1,804	-1,804	

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5412110 - F.I.C.A.	3,370	0	3,370	247	0	1,885	1,485	55
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	1,962	0	3,925	21	99
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	4,443	4,616	49
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	392	0	1,177	2,668	30
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	0	50,851	109,188	53,375	67
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	30,274	30,274	360,000	7
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	353,513	413,592	767,105	6,726	81,125	326,117	440,988	42
EXPENSE TOTAL	353,513	413,592	767,105	6,726	81,125	326,117	440,988	42
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	17,201	0	372,285	-7,285	101
EXPENSE	353,513	413,592	767,105	6,726	81,125	326,117	440,988	42
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	10,475	-81,125	46,168	-448,273	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,586	0	41,351	27,897	59
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,460	0	8,637	-8,637	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,046	0	49,988	19,260	72
REVENUE TOTAL	69,248	0	69,248	7,046	0	49,988	19,260	72

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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	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	510,892	0	510,892	0	0	0	510,892	
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-								

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Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	0
Department 3609-SR MEAL&AFTER SCH #2 JUL-								

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Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	459,421	51,471	510,892	0	51,471	51,471	459,421	10

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	6,575	0	197,709	-197,709	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,779	0	9,913	-9,913	
Department 0000-Description N/A TOTAL	0	0	0	8,354	0	207,622	-207,622	
REVENUE TOTAL	0	0	0	8,354	0	207,622	-207,622	
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	0	501,702	501,702	0	0	31,702	470,000	6
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	0	0	31,702	470,000	6
EXPENSE TOTAL	0	501,702	501,702	0	0	31,702	470,000	6
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	8,354	0	207,622	-207,622	6
EXPENSE	0	501,702	501,702	0	0	31,702	470,000	6
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	8,354	0	175,920	-677,622	

Fund 118-TREE TRUST FUND

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 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	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	0

Department 3301-CDBG MURRAY PARK POOL

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

Fund 121-ARPA-American Rescue Plan Act

REVENUE

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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	17,983	0	114,050	-114,050	
Department 0000-Description N/A TOTAL	0	777,394	777,394	17,983	0	114,050	663,344	14
REVENUE TOTAL	0	777,394	777,394	17,983	0	114,050	663,344	14
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
Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	247,135	0	100
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	4,973	4,973	0	4,973	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	157,920	35,981	195,576	28,623	87
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	4,611	4,210	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	238,043	238,043	162,531	45,164	209,370	28,673	87
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	0	276,368	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	0	276,368	426,257	0	100

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EXPENSE TOTAL	0	911,435	911,435	162,531	321,532	882,762	28,673	96
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	777,394	777,394	17,983	0	114,050	663,344	14
EXPENSE	0	911,435	911,435	162,531	321,532	882,762	28,673	96
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-134,041	-134,041	-144,548	-321,532	-768,712	634,671	
Fund 122-Art in Public Places Trust Fun								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	18,000	-18,000	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	18,000	-18,000	
REVENUE TOTAL	0	0	0	0	0	18,000	-18,000	
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	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	0	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	52,092	0	318,843	116,157	73
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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,252	0	32,441	-32,441	
Department 0000-Description N/A TOTAL	435,000	0	435,000	57,344	0	351,284	83,716	80
REVENUE TOTAL	435,000	0	435,000	57,344	0	351,284	83,716	80
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	65,950	788,097	1,178,092	652,886	64
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	65,950	788,097	1,178,092	652,886	64
EXPENSE TOTAL	1,195,500	635,478	1,830,978	65,950	788,097	1,178,092	652,886	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	57,344	0	351,284	83,716	80
EXPENSE	1,195,500	635,478	1,830,978	65,950	788,097	1,178,092	652,886	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	-8,606	-788,097	-826,808	-569,170	
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	
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000	

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Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	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 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 154-BUILDING CAPITAL RESERVE FUND

REVENUE

Department 0000-Description N/A

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5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
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	188,714	0	100
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	1,050,193	0	100
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	296,000	0	861,000	0	100
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Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	3,158,994	0	3,158,994	0	0	3,158,994	0	100
Department 0000-Description N/A TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100
REVENUE TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	0

Department 1320-PROCUREMENT DIVISION

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	0

Department 1340-MANAGEMENT INFO. SYSTEMS

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5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0		
Department 1410-FINANCE									
5136430 - EQUIPMENT-OPERATING	354,383	0	354,383	42,900	104,681	211,559	142,824	59	
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	354,383	0	354,383	42,900	104,681	211,559	142,824	59	
Department 1610-BUILDING									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0		
Department 1620-PLANNING & ZONING									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
5246810 - SOFTWARE	0	0	0	0	0	0	0		
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0		
Department 1640-CODE ENFORCEMENT									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0		
Department 1720-SOLID WASTE									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
5346440 - SOLID WASTE VEHICLES	330,000	0	330,000	0	142,990	142,990	187,010	43	
Department 1720-SOLID WASTE TOTAL	330,000	0	330,000	0	142,990	142,990	187,010	43	
Department 1730-STREET MAINTENANCE									

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BUDGET BY DEPARTMENT REPORT

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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	4,470,508	2,111,662	6,582,170	182,848	1,925,998	2,960,193	3,621,978	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE	4,470,508	2,111,662	6,582,170	182,848	1,925,998	2,960,193	3,621,978	44
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,662	-3,423,176	-182,848	-1,925,998	198,801	-3,621,978	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	144	0	892	-892	
Department 0000-Description N/A TOTAL	0	0	0	144	0	892	-892	
REVENUE TOTAL	0	0	0	144	0	892	-892	

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	144	0	892	-892	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	144	0	892	-30,892	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	24,131	0	24,131	-24,131	
3612000 - INTEREST INCOME	0	0	0	1,444	0	9,911	-9,911	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	25,575	0	34,956	-34,956	
REVENUE TOTAL	0	0	0	25,575	0	34,956	-34,956	

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	242,278	0	242,278	206	50,368	70,026	172,252	28
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	-3,800	0	-3,800	33,800	(12)
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,722	0	7,565	42,435	15
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	47,085	36,916	56
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	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	438,278	0	438,278	-872	50,368	120,876	317,403	27
EXPENSE TOTAL	438,278	0	438,278	-872	50,368	120,876	317,403	27
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	25,575	0	34,956	-34,956	27
EXPENSE	438,278	0	438,278	-872	50,368	120,876	317,403	27
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	26,447	-50,368	-85,920	-352,359	