

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2023

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	59,172	0	8,733,268	245,835	97
3112000 - DELINQUENT	35,000	0	35,000	670	0	6,338	28,662	18
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	17,040	0	126,927	52,437	70
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	117,695	0	879,989	525,011	62
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,240	0	23,733	16,267	59
3149000 - UTILITY - MDC WATER	245,000	0	245,000	23,017	0	140,304	104,696	57
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	34,080	0	268,094	114,906	69
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	998	0	593,098	-23,098	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	6,263	0	64,773	25,227	71
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	75	0	1,306	494	72
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,000	0	17,000	-2,000	113
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	106,946	0	1,063,072	-58,072	105
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	5,145	0	17,634	7,366	70
3231000 - ELECTRICITY	1,060,000	0	1,060,000	103,613	0	746,879	313,121	70
3234000 - GAS	18,000	0	18,000	11,254	0	34,850	-16,850	193
3293000 - GARAGE SALES	500	0	500	80	0	540	-40	108
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	3,594	0	39,331	-39,331	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	302,824	136,444	68
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	12,208	0	17,200	-1,200	107

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	118,717	0	871,794	126,790	87
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	253	0	4,413	10,587	29
3412000 - ZONING HEARING FEES	50,000	0	50,000	12,000	0	23,000	27,000	46
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	1,225	0	29,998	10,002	74
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,135	0	8,225	8,775	48
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	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	2,300	0	11,875	5,125	69
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	3,591	0	87,350	-37,350	174
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,645	0	16,957	6,043	73
3421010 - POLICE SERVICES	35,000	0	35,000	1,991	0	20,839	14,161	59
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	870	2,130	29
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	4,154	0	12,405	7,595	62
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	2,142	0	17,459	11,041	61
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	30,870	0	540,477	129,523	80
3445100 - PARKING PERMITS	139,000	0	139,000	16,443	0	93,108	45,892	66
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	336,046	0	2,193,115	6,885	99
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,276	0	19,539	4,526	81
3445250 - PARKING GARAGE	0	0	0	19,139	0	160,304	-160,304	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	73,851	0	476,999	183,001	72
3472620 - TENNIS COURT FEES	580,000	0	580,000	101,225	0	395,214	184,786	68
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	7,737	0	56,705	8,295	87
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	381	0	19,309	691	96
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,765	0	16,531	-531	103
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	629	0	1,855	10,145	15
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	1,800	0	3,600	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	2,906	0	20,218	39,782	33

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	32,425	0	302,060	147,940	67
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	972	0	21,408	-3,408	118
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,264	0	15,513	14,487	51
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	438	0	29,772	228	99
3612000 - INTEREST INCOME	150,000	0	150,000	71,600	0	472,160	-322,160	314
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	1,760	0	27,332	7,668	78
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	1,080	0	11,970	6,030	66
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	1,000	0	9,937	-9,937	
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	0	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	6,546	0	5,118	9,882	34
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	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	1,409,249	0	19,348,272	2,050,700	90
REVENUE TOTAL	21,398,972	0	21,398,972	1,409,249	0	19,348,272	2,050,700	90

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,334	20,666	66
5112110 - F.I.C.A.	4,743	0	4,743	462	0	4,118	625	86
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,704	0	28,785	19,446	59
5112410 - WORKERS' COMPENSATION	186	0	186	0	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	60	0	396	1,104	26
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	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	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	0	0	1,099	101	91
5114075 - COMM. FOUR	1,200	0	1,200	0	0	1,003	197	83
5114120 - CELL SERVICES	5,000	0	5,000	410	0	2,942	2,058	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	352	0	2,595	2,155	54
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	10,197	0	89,767	56,518	61
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	15,826	0	128,993	77,536	62
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	9,787	6,012	61
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	13,132	138	98
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	2,535	1,601	61

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5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	15,789	13,150	54
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	190	430	30
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	16,387	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	686	0	1,276	6,224	17
5124110 - POSTAGE	500	0	500	0	0	204	296	40
5124120 - CELL SERVICES	1,080	0	1,080	90	0	630	450	58
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	34	758	1,155	75	93
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	1,647	0	34,255	65,745	34
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	148	0	568	1,811	23
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	26,916	57,145	309,012	235,602	56
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	38,981	0	359,106	124,836	74
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,107	0	24,182	12,840	65
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	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	39,619	3,720	91
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	445	1,007	30
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	27,142	79,417	162,225	82,775	66
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	6,669	5,181	56
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	430	0	6,396	2,604	71
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	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	0	0	583	417	58
5134120 - CELL SERVICES	2,280	0	2,280	358	0	2,151	129	94
5134515 - AUTO INSURANCE	500	0	500	0	0	167	333	33
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	34	0	441	1,559	22
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	468	0	3,403	6,597	34
5135230 - FUEL & LUBRICANT	2,216	0	2,216	578	0	1,343	873	60
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	76,233	79,417	670,275	361,579	64

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	11,766	0	94,130	59,421	61
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	7,909	3,838	67
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	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	10,530	8,762	54
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	141	320	30
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	139	0	1,115	1,885	37
5134120 - CELL SERVICES	1,200	0	1,200	93	0	648	552	54
5134125 - TELEPHONE	36,213	0	36,213	1,296	5,252	24,768	11,445	68
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	2,874	959	74
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	34	0	467	1,994	18
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	3,034	0	16,330	14,780	52
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	19,826	5,252	181,422	114,446	61
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	5,438	0	44,860	26,104	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	368	0	3,070	2,359	56
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	0	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	5,253	4,393	54
5132410 - WORKERS' COMPENSATION	213	0	213	0	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	140	0	4,025	5,975	40
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,336	8,335	45,744	19,256	70
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	0	0	128	172	42
5134120 - CELL SERVICES	1,080	0	1,080	74	0	250	830	23

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5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	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	34	265	609	1,851	24
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	52	0	1,096	904	54
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	13,192	8,600	390,791	332,188	54
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	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	1,601	9,883	45,819	4,701	90
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	51,807	28,351	167,588	3,850	97
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	2,446	0	14,908	8,332	64
5135210 - SUPPLIES	3,440	0	3,440	182	0	2,551	889	74
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	56,036	135,217	548,363	17,772	96
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,046	0	322,325	139,329	69
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,651	0	22,468	12,849	63
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	37,733	397	98
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	1,630	1,029	61
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,765	0	28,653	19,578	59

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5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	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	3,485	0	6,054	10,846	35
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	19,084	146,240	494,526	62,312	88
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,192	1,408	60
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	0	0	2,682	4,348	38
5134120 - CELL SERVICES	1,560	0	1,560	208	0	1,199	361	76
5134515 - AUTO INSURANCE	1,542	0	1,542	0	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	34	758	1,155	75	93
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	1,459	0	3,995	5,305	42
5135230 - FUEL & LUBRICANT	4,428	0	4,428	1,155	0	2,684	1,744	60
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	715	0	1,454	396	78
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	68,119	158,618	1,061,338	298,755	78
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	20,000	140,000	353,474	-56,089	118
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	15,242	0	15,510	44,490	25
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	35,242	163,145	407,847	-10,462	102
Department 1610-BUILDING								

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5241210 - REGULAR	225,014	0	225,014	17,242	0	137,940	87,074	61
5241310 - PART-TIME	187,204	0	187,204	15,243	0	121,946	65,258	65
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	19,451	11,480	62
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	15,405	162	98
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	2,234	1,410	61
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	15,762	13,177	54
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	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	0	0	90	110	45
5244120 - CELL SERVICES	4,020	0	4,020	264	0	894	3,126	22
5244515 - AUTO INSURANCE	767	0	767	0	0	258	509	33
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	34	0	358	1,282	21
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	242	0	2,088	2,912	41
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	578	0	1,343	873	60
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	38,562	0	319,689	202,723	61

Department 1620-PLANNING & ZONING

5241210 - REGULAR	323,893	0	323,893	23,198	0	184,958	138,935	57
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	13,888	10,890	56
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	28,846	304	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	814	0	6,397	-6,397	

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5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	20,660	17,925	53
5242410 - WORKERS' COMPENSATION	972	0	972	0	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	1,344	164,457	203,050	91,947	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	0	0	967	1,533	38
5244120 - CELL SERVICES	1,620	0	1,620	148	0	500	1,120	30
5244515 - AUTO INSURANCE	477	0	477	0	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	34	407	765	875	46
5244910 - LEGAL ADS	4,000	0	4,000	330	0	450	3,550	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	25	0	841	1,909	30
5245230 - FUEL	2,216	0	2,216	578	0	1,343	873	60
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	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	31,267	164,864	464,336	282,622	62
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,043	0	129,268	82,056	61
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	1,275	0	10,221	5,945	63
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	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	15,837	13,102	54
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	2,674	6,059	30

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5243111 - SPECIAL MASTERS	10,000	0	10,000	600	0	1,200	8,800	12
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	3,600	3,600	1,400	72
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	2,671	2,329	53
5244120 - CELL SERVICES	2,200	0	2,200	337	0	924	1,276	42
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,183	2,317	33
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	34	407	765	885	46
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	68	0	1,295	2,205	37
5245220 - UNIFORMS	1,000	0	1,000	0	0	421	579	42
5245230 - FUEL	6,640	0	6,640	1,732	0	4,025	2,615	60
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	22,351	4,007	193,644	140,146	58
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	10,204	0	72,898	41,801	63
5191410 - OVERTIME	5,000	0	5,000	235	0	4,937	63	98
5192110 - F.I.C.A.	9,157	0	9,157	901	0	6,667	2,490	72
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	10,607	112	98
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	10,407	8,885	53
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	1,810	4,102	30
5193450 - CONT. SVCS.	106,800	0	106,800	12,621	28,794	89,288	17,512	83
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	324	456	41
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	8,505	47,017	110,000	0	100

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5194320 - WATER	60,000	0	60,000	5,909	32,282	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	580	9,420	5
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	11,928	7,693	58,621	32,529	64
5195210 - SUPPLIES	20,000	0	20,000	349	0	12,847	7,153	64
5195220 - UNIFORMS	1,000	0	1,000	213	0	833	167	83
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	52,398	115,786	440,068	129,691	77
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	27,544	0	232,460	131,922	63
5341410 - OVERTIME	8,000	0	8,000	468	0	3,992	4,008	49
5342110 - F.I.C.A.	29,871	0	29,871	2,178	0	18,541	11,330	62
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	32,212	339	98
5342220 - ICMA	0	0	0	0	0	93	-93	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,208	0	38,642	38,528	50
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	9,713	22,007	30
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	11,083	62,422	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	33,921	322,230	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	5,031	3,175	17,227	38,498	30
5345220 - UNIFORMS	5,000	0	5,000	436	0	4,683	317	93
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	85,869	387,827	1,297,563	247,356	83

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	18,502	0	157,632	145,379	52
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	591	0	4,161	5,839	41
5412110 - F.I.C.A.	23,945	0	23,945	1,497	0	12,996	10,949	54
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	17,499	184	98
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	545	0	4,759	2,551	65
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	2,974	0	28,932	38,591	42
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	9,472	21,462	30
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	8,051	45,210	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	448	52	89
5414120 - CELL SERVICES	1,080	0	1,080	74	0	250	830	23
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	10,276	0	31,907	68,093	31
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	14	2,150	21,692	3,308	86
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	12,181	55,648	159,999	1	99
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	2,790	0	3,050	6,950	30
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,298	3,702	25
5415220 - UNIFORMS	3,500	0	3,500	0	0	3,434	66	98
5415245 - TOOLS	80,000	0	80,000	6,550	0	11,550	68,450	14
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	64,045	103,008	559,936	385,800	59
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	11,691	0	96,685	56,930	62
5191410 - OVERTIME	4,000	0	4,000	0	0	95	3,905	2
5192110 - F.I.C.A.	12,058	0	12,058	943	0	7,741	4,317	64
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	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	15,683	13,256	54

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5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	2,104	4,768	30
5193450 - CONT. SVCS.	186,600	27,022	213,622	9,524	87,605	174,542	39,080	81
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	509	1,159	30
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	1,368	28,304	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	415	818	33
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	6,107	8,375	62,934	17,020	78
5195210 - SUPPLIES	8,500	0	8,500	0	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	4,041	0	9,390	6,102	60
Department 1750-LANSCAPE MAINTENANCE	568,840	30,976	599,816	36,053	124,284	447,571	152,245	74
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	8,053	0	64,834	85,356	43
5191410 - OVERTIME	4,000	0	4,000	641	0	4,046	-46	101
5192110 - F.I.C.A.	11,796	0	11,796	655	0	5,199	6,597	44
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	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	1,495	0	9,727	19,212	33
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	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	0	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	9,455	7,232	67,005	37,268	64
5195220 - UNIFORMS	3,500	0	3,500	286	0	2,508	992	71
5195230 - FUEL & LUBRICANT	184,400	0	184,400	16,050	103,590	184,400	0	100

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5195240 - PARTS	80,000	0	80,000	-173	0	74,752	5,248	93
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,463	0	21,983	8,017	73
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	39,925	110,822	467,634	204,620	69
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	2,880	0	22,034	12,487	63
5191310 - PART-TIME	36,349	0	36,349	1,450	0	11,357	24,992	31
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	331	0	2,550	1,342	65
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	1,542	874	63
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	5,178	4,468	53
5192410 - WORKERS' COMPENSATION	151	0	151	0	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	34	265	855	4,145	17
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	268	0	694	306	69
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	5,905	265	44,256	51,969	45
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	108,990	64,012	62

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5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	8,617	4,618	65
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	9,948	105	98
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	2,605	1,644	61
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	10,558	8,734	54
5192410 - WORKERS' COMPENSATION	517	0	517	0	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	148	0	500	580	46
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	16,248	0	141,717	95,086	59

Department 1910-POLICE

5211210 - REGULAR	4,544,429	0	4,544,429	327,824	0	2,560,073	1,984,356	56
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	22,891	0	256,443	-56,443	128
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	7,693	2,307	76
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,651	0	19,939	16,802	54
5211530 - HAZARD PAY	97,900	0	97,900	7,050	0	53,625	44,275	54
5212110 - F.I.C.A.	380,669	0	380,669	29,922	0	233,018	147,651	61
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	271,476	30,241	89
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,509	0	10,398	15,472	40
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	42,952	0	266,262	293,206	47
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	40,239	91,161	30
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	0	0	6,523	9,977	39
5213120 - LEGAL SERVICES	40,000	0	40,000	680	0	11,868	28,133	29

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5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	39,832	1,755	169,504	98,388	63
5213452 - RED LIGHT CAMERA	205,000	0	205,000	36,410	92,945	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	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	1,142	0	5,567	9,233	37
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	1,468	4,017	10,737	25,663	29
5214110 - POSTAGE	1,800	0	1,800	0	0	697	1,103	38
5214120 - TELEPHONE SERVICE	51,880	0	51,880	5,803	0	20,939	30,941	40
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	95,425	54,575	63
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	25,243	49,314	33
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	540	5,325	13,026	4,174	75
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	157	0	267	6,933	3
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	34	795	1,710	5,670	23
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	315	0	10,532	3,978	72
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	10,304	34,719	98,371	36,527	72
5215220 - UNIFORMS	87,550	0	87,550	5,586	0	61,028	26,522	69
5215230 - FUEL & LUBRICANT	161,532	0	161,532	42,333	0	98,378	63,154	60
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	460	0	1,790	7,600	19
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	580,169	234,668	4,720,898	3,106,997	60
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	40,629	0	292,979	157,960	64
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	3,062	0	21,995	12,502	63
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	0	0	40,161	423	98

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5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,020	0	29,382	28,495	50
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	0	0	6,214	14,078	30
5723450 - CONTRACTUAL	38,250	1,630	39,880	4,399	0	12,505	27,375	31
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,192	1,408	60
5724070 - TRAVEL & CONFERENCE	388	0	388	346	0	346	42	89
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	0	0	548	2,208	19
5724110 - POSTAGE	150	0	150	0	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	437	0	2,569	1,323	66
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	0	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	0	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	34	446	1,119	5,881	15
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	0	0	37,165	62,454	37
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	3,600	0	5,460	2,140	71
5725210 - SUPPLIES	4,000	0	4,000	0	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	3,464	0	8,049	5,231	60
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	0	6,458	22,271	39,815	35
5725631 - CHEERLEADERS	17,750	3,786	21,536	3,095	0	9,914	11,622	46
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	1,147	0	11,280	5,520	67

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5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	2,124	15,647	39,010	3,194	92
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	15,996	955,766	65,670	22,551	552,633	403,134	57

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	171,538	0	171,538	9,855	0	88,511	83,027	51
5721310 - PART-TIME	32,698	0	32,698	921	0	9,279	23,419	28
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	820	0	7,446	8,073	47
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	690	0	6,049	5,959	50
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	10,506	18,433	36
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	2,795	6,334	30
5723450 - CONTRACTUAL	253,124	0	253,124	20,310	74,345	219,484	33,641	86
5724120 - CELL SERVICES	1,132	0	1,132	168	0	439	694	38
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	34,265	74,345	349,497	197,032	63

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	22,252	0	146,340	114,880	56
5721310 - PART-TIME	261,102	0	261,102	10,509	0	87,184	173,918	33
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	2,452	0	17,282	22,676	43

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5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	11,261	119	98
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	2,352	7,082	24
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	5,200	0	30,492	27,385	52
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	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	0	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	292	0	10,078	5,434	64
5724710 - COPY MACHINE	2,460	0	2,460	34	181	511	1,949	20
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	70	0	4,021	7,479	34
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	1,621	0	3,133	7,767	28
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	42,724	25,163	364,851	398,976	47

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	4,896	0	9,192	45,768	16
5722110 - F.I.C.A.	4,204	0	4,204	375	0	703	3,501	16
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	0	0	249	564	30
5723450 - CONTRACTUAL	13,620	2,346	15,966	540	327	9,886	6,080	61
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	
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	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	282,544	25,554,250	1,427,023	1,991,330	18,066,402	7,487,853	70
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,409,249	0	19,348,272	2,050,700	90
EXPENSE	25,271,706	282,544	25,554,250	1,427,023	1,991,330	18,066,402	7,487,853	70
Fund 001-GENERAL FUND TOTAL	-3,872,734	-282,544	-4,155,278	-17,774	-1,991,330	1,281,870	-5,437,153	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	26,774	0	164,231	-164,231	
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	26,774	0	189,709	-189,709	
REVENUE TOTAL	0	0	0	26,774	0	189,709	-189,709	

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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	0	0	93,263	12,957	87
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	93,263	12,957	87
EXPENSE TOTAL	127,905	12,402	140,307	0	12,402	105,665	34,642	75
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	0	12,402	105,665	34,642	75
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	0	-12,402	-25,789	25,790	
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	4,346	0	367,733	-2,733	100
3612000 - INTEREST INCOME	0	0	0	2,274	0	11,172	-11,172	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	6,620	0	378,905	-13,905	103
REVENUE TOTAL	365,000	0	365,000	6,620	0	378,905	-13,905	103
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,262	0	26,684	17,364	60
5411410 - OVERTIME	0	0	0	367	0	2,171	-2,171	

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5412110 - F.I.C.A.	3,370	0	3,370	266	0	2,151	1,219	63
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	3,925	21	99
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	5,184	3,875	57
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	1,177	2,668	30
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	4,750	46,101	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	9,386	76,375	330,754	436,351	43
EXPENSE TOTAL	353,513	413,592	767,105	9,386	76,375	330,754	436,351	43
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	6,620	0	378,905	-13,905	103
EXPENSE	353,513	413,592	767,105	9,386	76,375	330,754	436,351	43
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	-2,766	-76,375	48,151	-450,256	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,328	0	47,679	21,569	68
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,773	0	10,409	-10,409	
Department 0000-Description N/A TOTAL	69,248	0	69,248	8,101	0	58,088	11,160	83
REVENUE TOTAL	69,248	0	69,248	8,101	0	58,088	11,160	83

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	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-								

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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	12,586	0	210,296	-210,296	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,153	0	12,066	-12,066	
Department 0000-Description N/A TOTAL	0	0	0	14,739	0	222,362	-222,362	
REVENUE TOTAL	0	0	0	14,739	0	222,362	-222,362	
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	4,220	221,780	257,702	244,000	51
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	4,220	221,780	257,702	244,000	51
EXPENSE TOTAL	0	501,702	501,702	4,220	221,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	14,739	0	222,362	-222,362	51
EXPENSE	0	501,702	501,702	4,220	221,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	10,519	-221,780	-35,340	-466,362	

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	21,133	0	135,182	-135,182	
Department 0000-Description N/A TOTAL	0	777,394	777,394	21,133	0	135,182	642,212	17
REVENUE TOTAL	0	777,394	777,394	21,133	0	135,182	642,212	17
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	4,213	0	4,213	760	84
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	4,340	31,641	195,576	28,623	87
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	0	4,210	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	238,043	238,043	8,553	35,851	208,610	29,433	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	8,553	312,219	882,002	29,433	96
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	777,394	777,394	21,133	0	135,182	642,212	17
EXPENSE	0	911,435	911,435	8,553	312,219	882,002	29,433	96
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-134,041	-134,041	12,580	-312,219	-746,820	612,779	

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	52,572	0	371,415	63,585	85
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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,516	0	38,957	-38,957	
Department 0000-Description N/A TOTAL	435,000	0	435,000	59,088	0	410,372	24,628	94
REVENUE TOTAL	435,000	0	435,000	59,088	0	410,372	24,628	94
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	14,595	778,348	1,182,938	648,040	64
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	14,595	778,348	1,182,938	648,040	64
EXPENSE TOTAL	1,195,500	635,478	1,830,978	14,595	778,348	1,182,938	648,040	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	59,088	0	410,372	24,628	94
EXPENSE	1,195,500	635,478	1,830,978	14,595	778,348	1,182,938	648,040	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	44,493	-778,348	-772,566	-623,412	
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	0	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	0	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	0	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	78,489	1,892,890	3,005,573	3,576,598	45
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	78,489	1,892,890	3,005,573	3,576,598	45
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,662	-3,423,176	-78,489	-1,892,890	153,421	-3,576,598	
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	173	0	1,065	-1,065	
Department 0000-Description N/A TOTAL	0	0	0	173	0	1,065	-1,065	
REVENUE TOTAL	0	0	0	173	0	1,065	-1,065	

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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	173	0	1,065	-1,065	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	173	0	1,065	-31,065	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	24,131	-24,131	
3612000 - INTEREST INCOME	0	0	0	1,728	0	11,639	-11,639	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,728	0	36,684	-36,684	
REVENUE TOTAL	0	0	0	1,728	0	36,684	-36,684	

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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	52,393	2,590	74,641	167,637	30
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	-3,800	33,800	(12)
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,227	0	9,792	40,208	19
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	188	0	188	31,812	
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	54,808	2,590	127,906	310,373	29
EXPENSE TOTAL	438,278	0	438,278	54,808	2,590	127,906	310,373	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,728	0	36,684	-36,684	29
EXPENSE	438,278	0	438,278	54,808	2,590	127,906	310,373	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-53,080	-2,590	-91,222	-347,057	