

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2023

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	0	0	8,830,250	148,853	98
3112000 - DELINQUENT	35,000	0	35,000	2,368	0	114,357	-79,357	326
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	15,726	0	158,022	21,342	88
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	154,182	0	1,211,176	193,824	86
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,943	0	31,447	8,553	78
3149000 - UTILITY - MDC WATER	245,000	0	245,000	0	0	190,041	54,959	77
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	29,317	0	328,792	54,208	85
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	-172	0	594,213	-24,213	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	2,748	0	76,545	13,455	85
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	300	0	1,856	-56	103
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	20,500	-5,500	136
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	117,499	0	1,235,001	-230,001	122
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,200	0	34,144	-9,144	136
3231000 - ELECTRICITY	1,060,000	0	1,060,000	123,474	0	991,588	68,412	93
3234000 - GAS	18,000	0	18,000	0	0	34,850	-16,850	193
3293000 - GARAGE SALES	500	0	500	20	0	580	-80	116
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	39,331	-39,331	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	42,240	0	382,917	56,351	87
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	17,200	-1,200	107

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	107,704	0	1,086,243	-87,659	108
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	303	0	5,044	9,956	33
3412000 - ZONING HEARING FEES	50,000	0	50,000	4,000	0	27,000	23,000	54
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,915	0	37,493	2,507	93
3413001 - LIEN SEARCH FEES	17,000	0	17,000	990	0	10,450	6,550	61
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	940	0	2,720	1,280	68
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	1,850	0	15,125	1,875	88
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	4,973	0	144,017	-94,017	288
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	1,923	0	21,508	1,492	93
3421010 - POLICE SERVICES	35,000	0	35,000	5,753	0	29,385	5,615	83
3421021 - TOWING ADMIN FEE	3,000	0	3,000	420	0	1,560	1,440	52
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	232	0	12,924	7,076	64
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	686	0	21,442	7,058	75
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	60,810	0	694,130	-24,130	103
3445100 - PARKING PERMITS	139,000	0	139,000	12,801	0	116,982	22,018	84
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	250,790	0	2,690,098	-490,098	122
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,552	0	24,278	-213	100
3445250 - PARKING GARAGE	0	0	0	17,447	0	194,705	-194,705	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	64,861	0	617,143	42,857	93
3472620 - TENNIS COURT FEES	580,000	0	580,000	43,345	0	478,003	101,997	82
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	10,973	0	81,543	-16,543	125
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	279	0	20,073	-73	100
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,435	0	23,736	-7,736	148
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	724	0	7,794	4,206	64
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	3,600	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	1,951	0	25,478	34,522	42

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	27,918	0	371,154	78,846	82
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	0	0	21,715	-3,715	120
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,959	0	21,283	8,717	70
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	0	0	30,066	-66	100
3612000 - INTEREST INCOME	150,000	0	150,000	69,291	0	610,951	-460,951	407
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	1,830	0	31,277	3,723	89
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	7,805	0	19,775	-1,775	109
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	3,000	0	12,937	-12,937	
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	16,189	0	22,321	-7,321	148
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	3,305	0	13,091	-13,091	
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	1,232,294	0	22,103,106	-704,134	103
REVENUE TOTAL	21,398,972	0	21,398,972	1,232,294	0	22,103,106	-704,134	103

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,668	10,332	83
5112110 - F.I.C.A.	4,743	0	4,743	462	0	5,042	-299	106
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,704	0	36,912	11,319	76
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	76	110	40
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	60	1,940	3
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	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	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	250	0	1,154	46	96
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	60	0	1,063	137	88
5114120 - CELL SERVICES	5,000	0	5,000	373	0	3,652	1,348	73
5114830 - KEYS AND FLOWERS	750	0	750	0	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	193	0	2,788	1,962	58
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,652	0	3,616	2,509	59
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	11,922	0	112,180	34,105	76
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	15,826	0	168,558	37,971	81
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	12,792	3,007	80
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	3,328	808	80

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5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	20,301	8,638	70
5122410 - WORKERS' COMPENSATION	620	0	620	63	0	253	367	40
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	6,962	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	1,467	0	3,349	4,151	44
5124110 - POSTAGE	500	0	500	0	0	204	296	40
5124120 - CELL SERVICES	1,080	0	1,080	90	0	810	270	75
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	185	0	658	572	53
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	1,456	0	41,420	58,580	41
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	267	0	835	1,544	35
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	27,839	46,962	366,138	178,476	67
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	38,981	0	456,559	27,383	94
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,107	0	31,888	5,134	86
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	48,034	-4,695	110
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	148	0	593	859	40
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	43,467	32,933	178,625	66,375	72
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	8,526	3,324	71
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	210	0	8,478	522	94
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	1,019	8,981	10

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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	300	0	2,751	-471	120
5134515 - AUTO INSURANCE	500	0	500	56	0	223	277	44
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	185	0	770	1,230	38
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	386	0	4,307	5,693	43
5135230 - FUEL & LUBRICANT	2,216	0	2,216	185	0	1,528	688	68
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	3,874	8,126	32
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	92,160	32,933	807,883	223,971	78

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	11,766	0	123,546	30,005	80
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	10,362	1,385	88
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	13,539	5,753	70
5132410 - WORKERS' COMPENSATION	461	0	461	47	0	188	273	40
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	137	0	1,368	1,632	45
5134120 - CELL SERVICES	1,200	0	1,200	93	0	833	367	69
5134125 - TELEPHONE	36,213	0	36,213	1,129	3,974	28,905	7,308	79
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	163	0	781	1,680	31
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	217	0	19,852	11,258	63
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	16,058	3,974	224,758	71,110	75
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	5,709	0	58,998	11,966	83
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	389	0	4,055	1,374	74
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	6,754	2,892	70
5132410 - WORKERS' COMPENSATION	213	0	213	22	0	87	126	40
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	9,160	840	91
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	970	0	5,380	4,620	53
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,699	10,918	60,773	4,227	93
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	1,281	0	1,281	7,219	15
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	37	0	286	794	26

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5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	93,941	0	364,157	135,843	72
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	103	0	530	1,930	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,105	2,895	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	91	0	1,187	813	59
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	107,992	10,918	521,401	201,578	72
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	3,193	5,105	47,420	3,100	93
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	728	28,351	168,426	3,012	98
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	0	0	14,453	8,787	62
5135210 - SUPPLIES	3,440	0	3,440	189	0	3,376	64	98
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	4,110	130,439	551,172	14,963	97
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,046	0	417,127	44,527	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,651	0	29,661	5,656	83
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	2,139	520	80
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,773	0	36,208	12,023	75

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5132410 - WORKERS' COMPENSATION	1,385	0	1,385	141	0	565	820	40
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	0	4,999	9,998	5,001	66
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	397	0	6,826	10,074	40
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	65,924	98,213	530,821	26,017	95
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,819	781	78
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	694	0	1,039	2,671	28
5134110 - POSTAGE	7,030	0	7,030	0	0	2,682	4,348	38
5134120 - CELL SERVICES	1,560	0	1,560	255	0	1,604	-44	102
5134515 - AUTO INSURANCE	1,542	0	1,542	173	0	697	845	45
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	162	0	635	595	51
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	713	787	47
5135210 - SUPPLIES	9,300	0	9,300	461	0	4,850	4,450	52
5135230 - FUEL & LUBRICANT	4,428	0	4,428	369	0	3,053	1,375	68
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	2,244	-394	121
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	110,563	114,832	1,217,711	142,382	89
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	20,000	100,000	353,474	-56,089	118
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	0	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	8,115	18,240	47,758	-7,758	119
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	28,115	118,240	416,742	-19,357	104
Department 1610-BUILDING								

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5241210 - REGULAR	225,014	0	225,014	17,242	0	181,046	43,968	80
5241310 - PART-TIME	187,204	0	187,204	15,243	0	160,054	27,150	85
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	25,549	5,382	82
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	2,932	712	80
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	20,266	8,673	70
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	640	0	2,560	3,710	40
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	297	0	1,237	2,783	30
5244515 - AUTO INSURANCE	767	0	767	86	0	344	423	44
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	104	0	550	1,090	33
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	38	0	2,126	2,874	42
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	185	0	1,528	688	68
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	38,794	0	413,687	108,725	79

Department 1620-PLANNING & ZONING

5241210 - REGULAR	323,893	0	323,893	23,138	0	243,052	80,841	75
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	1,746	0	18,285	6,493	73
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	28,846	304	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	810	0	8,439	-8,439	

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5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	26,750	11,835	69
5242410 - WORKERS' COMPENSATION	972	0	972	99	0	397	575	40
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	38,488	107,416	219,648	75,349	74
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	42	1,358	3
5244110 - POSTAGE	2,500	0	2,500	0	0	967	1,533	38
5244120 - CELL SERVICES	1,620	0	1,620	73	0	573	1,047	35
5244515 - AUTO INSURANCE	477	0	477	54	0	216	261	45
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	104	0	550	1,090	33
5244910 - LEGAL ADS	4,000	0	4,000	0	0	450	3,550	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	886	1,864	32
5245230 - FUEL	2,216	0	2,216	185	0	1,528	688	68
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	67,742	107,416	551,834	195,124	73
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,111	0	169,546	41,778	80
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	13,399	2,767	82
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	20,362	8,577	70
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	891	0	3,566	5,167	40

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	1,500	8,500	15
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	177	1,425	3,777	1,223	75
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	642	-42	107
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	608	0	2,039	461	81
5244110 - POSTAGE	5,000	0	5,000	0	0	2,671	2,329	53
5244120 - CELL SERVICES	2,200	0	2,200	183	0	1,107	1,093	50
5244515 - AUTO INSURANCE	3,500	0	3,500	394	0	1,578	1,922	45
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	104	0	550	1,100	33
5244920 - LIENS	1,650	0	1,650	0	0	875	776	53
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	53	0	1,347	2,153	38
5245220 - UNIFORMS	1,000	0	1,000	0	0	421	579	42
5245230 - FUEL	6,640	0	6,640	553	0	4,578	2,062	68
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	22,917	1,425	246,699	87,092	73

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	114,699	0	114,699	8,910	0	95,132	19,567	82
5191410 - OVERTIME	5,000	0	5,000	0	0	5,086	-86	101
5192110 - F.I.C.A.	9,157	0	9,157	784	0	8,584	573	93
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	13,380	5,912	69
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	603	0	2,414	3,498	40
5193450 - CONT. SVCS.	106,800	0	106,800	6,762	19,746	95,278	11,522	89
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	417	363	53
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	8,821	29,696	110,000	0	100

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5194320 - WATER	60,000	0	60,000	5,427	0	34,275	25,725	57
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	1,074	8,926	10
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	14,494	1,150	72,838	18,312	79
5195210 - SUPPLIES	20,000	0	20,000	979	0	14,030	5,970	70
5195220 - UNIFORMS	1,000	0	1,000	0	0	942	58	94
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	48,313	50,592	464,306	105,453	81
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	26,339	0	296,338	68,044	81
5341410 - OVERTIME	8,000	0	8,000	332	0	4,578	3,422	57
5342110 - F.I.C.A.	29,871	0	29,871	2,082	0	23,519	6,352	78
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	5,937	0	49,787	27,383	64
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	3,238	0	12,951	18,769	40
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	19,915	22,593	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	76,008	132,647	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	16,554	3,175	35,584	20,141	63
5345220 - UNIFORMS	5,000	0	5,000	88	0	4,770	230	95
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	150,493	158,415	1,399,832	145,087	90

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	20,973	0	206,578	96,433	68
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	0	0	4,334	5,666	43
5412110 - F.I.C.A.	23,945	0	23,945	1,634	0	16,835	7,110	70
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	17,499	184	98
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	441	0	5,898	1,412	80
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	5,174	0	38,563	28,960	57
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	3,157	0	12,630	18,304	40
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	26,412	82,806	17,194	82
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	37	0	286	794	26
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	9,707	4,488	60,359	39,641	60
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	402	2,150	22,460	2,540	89
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	12,084	31,365	159,999	1	99
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	3,425	6,575	34
5415210 - SUPPLIES	5,000	0	5,000	1,482	0	2,780	2,220	55
5415220 - UNIFORMS	3,500	0	3,500	0	0	3,434	66	98
5415245 - TOOLS	80,000	0	80,000	0	0	11,550	68,450	14
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	64,490	64,415	649,884	295,852	68
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	11,691	0	125,912	27,703	81
5191410 - OVERTIME	4,000	0	4,000	433	0	528	3,472	13
5192110 - F.I.C.A.	12,058	0	12,058	976	0	10,107	1,951	83
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	20,164	8,775	69

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5192410 - WORKERS' COMPENSATION	6,872	0	6,872	701	0	2,806	4,066	40
5193450 - CONT. SVCS.	186,600	27,022	213,622	27,650	52,564	191,033	22,589	89
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	787	881	47
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	6,807	11,727	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	553	680	44
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	8,518	3,954	71,141	8,813	88
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	1,291	0	10,681	4,811	68
Department 1750-LANDSCAPE MAINTENANCE	568,840	30,976	599,816	60,584	68,245	511,185	88,631	85
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	8,053	0	84,966	65,224	56
5191410 - OVERTIME	4,000	0	4,000	0	0	4,214	-214	105
5192110 - F.I.C.A.	11,796	0	11,796	606	0	6,732	5,064	57
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	12,718	16,221	43
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	544	0	2,176	3,154	40
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	22,571	27,429	45
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	150	850	15
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	19,310	4,567	99,069	5,203	95
5195220 - UNIFORMS	3,500	0	3,500	519	0	3,085	415	88
5195230 - FUEL & LUBRICANT	184,400	0	184,400	21,813	81,777	184,400	0	100

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5195240 - PARTS	80,000	0	80,000	5,211	0	79,963	37	99
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,610	0	29,315	685	97
5195260 - GENERAL	2,000	0	2,000	418	0	508	1,492	25
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	67,222	86,344	544,397	127,856	80
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	2,880	0	29,234	5,287	84
5191310 - PART-TIME	36,349	0	36,349	1,073	0	14,591	21,758	40
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	302	0	3,347	545	85
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	2,046	370	84
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	6,657	2,989	69
5192410 - WORKERS' COMPENSATION	151	0	151	15	0	62	89	41
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	93	0	845	4,155	16
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	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	5,305	0	57,476	38,749	59
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	142,017	30,985	82

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5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	11,233	2,002	84
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	3,419	830	80
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	13,574	5,718	70
5192410 - WORKERS' COMPENSATION	517	0	517	53	0	211	306	40
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	73	0	573	507	53
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	16,226	0	181,316	55,487	76

Department 1910-POLICE

5211210 - REGULAR	4,544,429	0	4,544,429	365,335	0	3,429,357	1,115,072	75
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	16,303	0	276,864	-76,864	138
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	7,112	0	74,341	12,659	85
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	7,693	2,307	76
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,688	0	26,622	10,119	72
5211530 - HAZARD PAY	97,900	0	97,900	7,050	0	71,250	26,650	72
5212110 - F.I.C.A.	380,669	0	380,669	32,301	0	310,199	70,470	81
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	1,585	0	14,306	11,564	55
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	40,693	0	347,647	211,821	62
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	13,415	0	53,655	77,745	40
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	0	0	6,523	9,977	39
5213120 - LEGAL SERVICES	40,000	0	40,000	160	0	12,448	27,553	31

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5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	3,415	29,255	202,274	65,618	75
5213452 - RED LIGHT CAMERA	205,000	0	205,000	17,393	56,921	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	16,465	78,648	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	169	0	5,736	9,064	38
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	0	0	11,812	24,588	32
5214110 - POSTAGE	1,800	0	1,800	0	0	697	1,103	38
5214120 - TELEPHONE SERVICE	51,880	0	51,880	4,966	0	26,226	25,654	50
5214510 - Liability Insurance Auto	150,000	0	150,000	31,808	0	127,233	22,767	84
5214515 - AUTO INSURANCE	74,557	0	74,557	8,413	0	33,657	40,900	45
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	484	5,325	13,510	3,690	78
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	267	6,933	3
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	369	0	1,551	5,829	21
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	0	10,532	3,978	72
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	7,350	137,898	2,438	34,719	104,339	33,559	75
5215220 - UNIFORMS	87,550	0	87,550	929	0	76,265	11,285	87
5215230 - FUEL & LUBRICANT	161,532	0	161,532	13,461	0	112,214	49,318	69
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	230	0	2,020	7,370	21
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,812,612	18,282	7,830,894	587,182	204,868	5,966,365	1,864,530	76
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	26,973	0	361,416	89,523	80
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	2,030	0	27,164	7,333	78
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	35,422	22,455	61
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	2,071	0	8,285	12,007	40
5723450 - CONTRACTUAL	38,250	1,630	39,880	8,023	0	22,213	17,667	55
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,819	781	78
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	346	42	89
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	300	0	1,223	1,533	44
5724110 - POSTAGE	150	0	150	0	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	455	0	4,146	-254	106
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	169	0	5,215	3,185	62
5724320 - UTILITIES- WATER	1,000	0	1,000	396	0	396	604	39
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	943	0	3,772	4,585	45
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	189	0	1,049	5,951	14
5724820 - SPECIAL EVENTS	91,000	11,119	102,119	15,381	7,850	65,939	36,180	64
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	136	0	5,596	2,004	73
5725210 - SUPPLIES	4,000	0	4,000	0	0	3,130	870	78
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	1,107	0	9,156	4,124	68
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	750	9,801	26,540	35,546	42
5725631 - CHEERLEADERS	17,750	3,786	21,536	750	0	11,038	10,499	51
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	1,073	0	12,959	3,841	77

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5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	-5,459	8,968	32,290	9,914	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	18,496	958,266	58,620	26,619	681,645	276,623	71

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	171,538	0	171,538	10,567	0	115,504	56,034	67
5721310 - PART-TIME	32,698	0	32,698	1,200	0	12,102	20,596	37
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	896	0	9,717	5,802	62
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	740	0	7,897	4,111	65
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	13,508	15,431	46
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	932	0	3,727	5,402	40
5723450 - CONTRACTUAL	253,124	0	253,124	14,803	38,836	225,069	28,055	88
5724120 - CELL SERVICES	1,132	0	1,132	131	0	664	468	58
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	175	0	265	5,735	4
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	1,205	0	4,102	4,638	46
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	741	0	5,113	237	95
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	32,891	38,836	397,920	148,607	72

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	22,389	0	202,211	59,009	77
5721310 - PART-TIME	261,102	0	261,102	23,268	0	132,620	128,482	50
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	3,439	0	24,924	15,034	62

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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	3,087	6,347	32
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	5,200	0	40,892	16,985	70
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	2,399	0	9,596	13,908	40
5723450 - CONTRACTUAL	6,680	0	6,680	1,155	0	1,155	5,525	17
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	12,995	3,704	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	912	0	14,471	1,041	93
5724710 - COPY MACHINE	2,460	0	2,460	74	0	481	1,979	19
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	225	0	1,443	1,307	52
5725550 - SCHOOL PROGRAM	11,500	0	11,500	455	0	6,948	4,552	60
5725640 - BASKETBALL	4,550	0	4,550	0	0	2,178	2,372	47
5725660 - SUMMER PROGRAMS	10,900	0	10,900	954	0	6,712	4,188	61
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	73,759	3,704	502,979	260,848	65

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	8,545	0	25,313	29,647	46
5722110 - F.I.C.A.	4,204	0	4,204	654	0	1,936	2,268	46
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	332	481	40
5723450 - CONTRACTUAL	13,620	2,346	15,966	0	327	15,693	274	98
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	126	0	126	1,214	9

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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	288,044	25,559,750	1,706,174	1,282,130	20,857,257	4,702,497	81
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,232,294	0	22,103,106	-704,134	103
EXPENSE	25,271,706	288,044	25,559,750	1,706,174	1,282,130	20,857,257	4,702,497	81
Fund 001-GENERAL FUND TOTAL	-3,872,734	-288,044	-4,160,778	-473,880	-1,282,130	1,245,849	-5,406,631	

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	27,244	0	217,734	-217,734	
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	27,244	0	243,212	-243,212	
REVENUE TOTAL	0	0	0	27,244	0	243,212	-243,212	

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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	26,344	0	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	26,344	0	106,220	0	100
REVENUE TOTAL	140,308	0	140,308	26,344	0	106,220	34,088	75
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	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	26,344	0	106,220	34,088	75
EXPENSE	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	26,344	-12,402	-12,402	12,403	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	1,059	-1,059	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	48	0	382,597	-17,597	104
3612000 - INTEREST INCOME	0	0	0	2,330	0	15,738	-15,738	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	2,378	0	399,394	-34,394	109
REVENUE TOTAL	365,000	0	365,000	2,378	0	399,394	-34,394	109
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,262	0	34,901	9,147	79
5411410 - OVERTIME	0	0	0	199	0	2,778	-2,778	

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5412110 - F.I.C.A.	3,370	0	3,370	253	0	2,802	568	83
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	6,665	2,394	73
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	392	0	1,570	2,275	40
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	0	45,903	116,841	45,722	71
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	210,274	210,274	180,000	53
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	4,847	256,177	529,756	237,349	69
EXPENSE TOTAL	353,513	413,592	767,105	4,847	256,177	529,756	237,349	69
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	2,378	0	399,394	-34,394	109
EXPENSE	353,513	413,592	767,105	4,847	256,177	529,756	237,349	69
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	-2,469	-256,177	-130,362	-271,743	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,166	0	59,975	9,273	86
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,849	0	14,021	-14,021	
Department 0000-Description N/A TOTAL	69,248	0	69,248	8,015	0	73,996	-4,748	106
REVENUE TOTAL	69,248	0	69,248	8,015	0	73,996	-4,748	106

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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	11,270	0	239,474	-239,474	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,051	0	16,262	-16,262	
Department 0000-Description N/A TOTAL	0	0	0	13,321	0	255,736	-255,736	
REVENUE TOTAL	0	0	0	13,321	0	255,736	-255,736	
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	140,600	81,180	257,702	244,000	51
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	140,600	81,180	257,702	244,000	51
EXPENSE TOTAL	0	501,702	501,702	140,600	81,180	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	13,321	0	255,736	-255,736	51
EXPENSE	0	501,702	501,702	140,600	81,180	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	-127,279	-81,180	-1,966	-499,736	

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	10
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 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	0
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	0
Department 3313-CDBG-MARSHALL WILLIAMSON	0	0	0	0	0	0	0	0
Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	0
Department 3315-FY 2020 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3315-FY 2020 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3316-FY21 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3316-FY21 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	9,313	9,313	9,313	0	9,313	0	100

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Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
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	9,313	9,313	9,313	0	9,313	0	100

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	9,313	9,313	9,313	0	9,313	0	100
EXPENSE	0	9,313	9,313	9,313	0	9,313	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	931,220	931,220	0	0	0	931,220	
3612100 - INTEREST INCOME-TIF	0	0	0	21,061	0	176,727	-176,727	
Department 0000-Description N/A TOTAL	0	931,220	931,220	21,061	0	176,727	754,493	18
REVENUE TOTAL	0	931,220	931,220	21,061	0	176,727	754,493	18

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	0	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	275,419	275,419	0	500	166,118	109,301	60
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	0	1,128	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	289,263	289,263	0	1,628	179,912	109,351	62

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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	11,919	173,295	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	11,919	173,295	426,257	0	100
EXPENSE TOTAL	0	962,655	962,655	11,919	174,923	853,304	109,351	88
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	931,220	931,220	21,061	0	176,727	754,493	18
EXPENSE	0	962,655	962,655	11,919	174,923	853,304	109,351	88
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-31,435	-31,435	9,142	-174,923	-676,577	645,142	
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	

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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	88
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	52,236	0	512,072	-77,072	117
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,570	0	51,942	-51,942	
Department 0000-Description N/A TOTAL	435,000	0	435,000	58,806	0	564,014	-129,014	129
REVENUE TOTAL	435,000	0	435,000	58,806	0	564,014	-129,014	129

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	32,182	627,556	1,113,448	717,530	60
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	32,182	627,556	1,113,448	717,530	60
EXPENSE TOTAL	1,195,500	635,478	1,830,978	32,182	627,556	1,113,448	717,530	60

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	58,806	0	564,014	-129,014	129
EXPENSE	1,195,500	635,478	1,830,978	32,182	627,556	1,113,448	717,530	60
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	26,624	-627,556	-549,434	-846,544	

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	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	15,244	49,332	80,306	102,620	43
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	15,244	49,332	80,306	102,620	43
EXPENSE TOTAL	182,926	0	182,926	15,244	49,332	80,306	102,620	43

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

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	135,704	135,704	0	0	135,704	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,704	135,704	0	0	135,704	0	100
EXPENSE TOTAL	0	135,704	135,704	0	0	135,704	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	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
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	189,056	-462	100
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	0	0	1,050,056	538	99

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	1,050,594	0	1,050,594	0	0	1,050,056	538	99	
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE	1,050,193	0	1,050,193	0	0	1,050,193	0	100	
EXPENSE	1,050,594	0	1,050,594	0	0	1,050,056	538	99	
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	0	0	137	-538		
Fund 202-BOND TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
REVENUE TOTAL	0	0	0	0	0	0	0		
Fund 202-BOND TRUST FUND TOTAL									
REVENUE	0	0	0	0	0	0	0		
EXPENSE	0	0	0	0	0	0	0	99	
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0		

Fund 301-CAPITAL IMPROVEMENT FUND

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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	377,068	1,463,193	46,933	552,231	907,643	555,550	62
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	46,933	552,231	907,643	555,550	62
Department 1910-POLICE								
5216440 - VEHICLES	330,000	260,128	590,128	0	539,833	590,128	0	100
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	260,128	590,128	0	539,833	590,128	0	100
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	40,000	47,874	87,874	0	0	47,874	40,000	54
5726450 - MATCHING CONTRIBUTION	2,305,000	1,426,592	3,731,592	167,355	1,373,566	2,259,609	1,471,983	60
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,474,466	3,819,466	167,355	1,373,566	2,307,483	1,511,983	60
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

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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	176	0	1,411	-1,411	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	176	0	1,411	-31,411	

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	1,605	0	14,808	-14,808	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,605	0	39,853	-39,853	
REVENUE TOTAL	0	0	0	1,605	0	39,853	-39,853	

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	3,758	2,590	80,624	161,654	33
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	-3,800	33,800	(12)
5214450 - LEASE -POL VEHCL	50,000	0	50,000	1,060	0	11,913	38,087	23

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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	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	4,818	2,590	136,010	302,269	31
EXPENSE TOTAL	438,278	0	438,278	4,818	2,590	136,010	302,269	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,605	0	39,853	-39,853	31
EXPENSE	438,278	0	438,278	4,818	2,590	136,010	302,269	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-3,213	-2,590	-96,157	-342,122	