

The City of Doral



**Adopted Budget
Fiscal Year 2007 - 2008**

The City of Doral
Adopted Budget
Fiscal Year 2007 - 2008
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General Fund Summary

| <u>Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| Revenues | | | | | | | |
| Ad-Valorem Taxes | \$17,300,211 | \$17,362,280 | \$19,400,482 | \$0 | \$19,400,482 | \$21,198,869 | \$24,219,557 |
| Franchise Fees | \$2,801,948 | \$2,375,000 | \$518,180 | \$2,121,874 | \$2,640,054 | \$2,931,486 | \$2,985,000 |
| Utility Taxes | \$6,026,682 | \$4,842,886 | \$3,677,009 | \$1,838,505 | \$5,515,514 | \$6,536,662 | \$7,096,300 |
| State Shared Revenues | \$2,938,945 | \$2,594,189 | \$1,723,504 | \$861,753 | \$2,585,257 | \$2,897,955 | \$3,154,250 |
| Licenses & Permits | \$6,436,082 | \$3,007,000 | \$4,845,152 | \$2,422,576 | \$7,267,728 | \$6,313,461 | \$6,386,500 |
| Intergovernmental Revenue | \$103,349 | \$4,742,000 | \$1,895,500 | \$0 | \$1,895,500 | \$4,530,900 | \$5,225,000 |
| Charges for Services | \$2,522,169 | \$1,640,000 | \$1,461,443 | \$730,723 | \$2,192,166 | \$2,940,527 | \$3,428,790 |
| Other Revenue | \$1,721,614 | \$126,000 | \$1,307,492 | \$653,746 | \$1,961,238 | \$796,657 | \$1,875,000 |
| Total Revenues | \$39,851,000 | \$36,689,355 | \$34,828,762 | \$8,629,177 | \$43,457,939 | \$48,146,517 | \$54,370,397 |
| Expenditures | | | | | | | |
| Mayor and Council | \$520,012 | \$547,560 | \$393,736 | \$177,194 | \$570,930 | \$665,593 | \$772,474 |
| City Manager | \$385,812 | \$487,882 | \$371,211 | \$168,940 | \$540,152 | \$611,587 | \$685,221 |
| City Clerk | \$351,179 | \$318,986 | \$214,063 | \$97,560 | \$311,626 | \$418,975 | \$525,075 |
| City Attorney | \$255,696 | \$282,080 | \$136,664 | \$73,332 | \$209,996 | \$282,080 | \$382,000 |
| General Government | \$1,201,598 | \$1,381,333 | \$1,377,045 | \$1,005,487 | \$2,382,532 | \$2,496,622 | \$3,347,193 |
| Finance | \$161,581 | \$173,790 | \$151,805 | \$62,433 | \$214,238 | \$227,238 | \$229,238 |
| Police | \$0 | \$0 | \$0 | \$37,838 | \$37,838 | \$0 | \$14,732,626 |
| MDC Police | \$11,068,688 | \$11,381,256 | \$6,852,210 | \$9,066,212 | \$15,918,422 | \$16,220,952 | \$7,218,413 |
| Information Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$623,426 |
| Public Works | \$773,748 | \$927,691 | \$566,590 | \$261,485 | \$828,074 | \$1,615,191 | \$2,168,411 |
| Parks and Recreation | \$1,249,195 | \$1,452,094 | \$883,219 | \$493,313 | \$1,376,532 | \$2,300,119 | \$3,982,291 |
| Building Department | \$1,842,516 | \$2,218,791 | \$1,543,083 | \$762,966 | \$2,306,047 | \$3,302,668 | \$3,942,927 |
| Planning & Zoning | \$676,709 | \$788,481 | \$526,302 | \$165,894 | \$692,196 | \$831,878 | \$985,697 |
| Code Compliance | \$513,186 | \$599,791 | \$412,638 | \$188,575 | \$601,215 | \$850,478 | \$1,079,337 |
| Mitigation - QNIP | \$8,180,211 | \$7,992,127 | \$398,178 | \$0 | \$398,178 | \$8,391,733 | \$240,000 |
| Debt Service | \$478,728 | \$1,751,240 | \$517,589 | \$1,072,844 | \$1,590,433 | \$1,590,433 | \$1,625,417 |
| Total Expenditures | \$27,658,859 | \$30,303,102 | \$14,344,333 | \$13,634,073 | \$27,978,409 | \$39,805,547 | \$42,539,746 |
| Operating Transfers | \$1,397,500 | \$6,016,280 | \$985,000 | \$0 | \$985,000 | \$6,125,000 | \$1,548,891 |
| Excess (deficiency) of revenues over (under) expenditures | \$10,794,642 | \$369,973 | \$19,499,429 | (\$5,004,896) | \$14,494,530 | \$2,215,970 | \$10,281,760 |
| Fund Balance- Beginning | \$1,444,985 | \$9,665,155 | | | \$12,239,627 | \$17,438,171 | \$26,734,157 |
| Fund Balance- Ending | \$12,239,627 | \$10,035,128 | | | \$26,734,157 | \$19,654,141 | \$37,015,917 |

General Fund Revenues

| <u>Uniform Account Code</u> | <u>Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|---------------------------------|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| | Final Property Assessment Millage 2.447 | \$7,468,771,535 | \$7,468,771,535 | | | | \$9,119,165,887 | \$10,418,582,129 |
| Ad Valorem | | | | | | | | |
| 00.311.10000 | Ad Valorem | \$17,300,211 | \$17,362,280 | \$19,400,482 | \$0 | \$19,400,482 | \$21,198,869 | \$24,219,557 |
| | Total Ad Valorem | \$17,300,211 | \$17,362,280 | \$19,400,482 | \$0 | \$19,400,482 | \$21,198,869 | \$24,219,557 |
| Franchise Fees | | | | | | | | |
| 00.313.10002 | Electricity | \$1,774,080 | \$2,150,000 | \$0 | \$1,862,784 | \$1,862,784 | \$1,862,784 | \$1,875,000 |
| 00.313.10003 | Solid Waste | \$1,027,868 | \$225,000 | \$518,180 | \$259,090 | \$777,270 | \$1,068,702 | \$1,110,000 |
| | Total Franchise Fees | \$2,801,948 | \$2,375,000 | \$518,180 | \$2,121,874 | \$2,640,054 | \$2,931,486 | \$2,985,000 |
| Utility Taxes | | | | | | | | |
| 00.314.10003 | Electricity | \$1,912,727 | \$2,100,000 | \$1,015,264 | \$507,632 | \$1,522,896 | \$2,290,335 | \$2,315,000 |
| 00.314.10004 | Water | \$555,311 | \$525,000 | \$317,658 | \$158,829 | \$476,487 | \$742,419 | \$780,000 |
| 00.314.10005 | Gas | \$1,202 | \$40,000 | \$773 | \$387 | \$1,160 | \$1,267 | \$1,300 |
| 00.315.10006 | Communications Services Tax | \$3,557,442 | \$2,177,886 | \$2,343,314 | \$1,171,657 | \$3,514,971 | \$3,502,641 | \$4,000,000 |
| | Total Utility Taxes | \$6,026,682 | \$4,842,886 | \$3,677,009 | \$1,838,505 | \$5,515,514 | \$6,536,662 | \$7,096,300 |
| State Shared Revenues | | | | | | | | |
| 00.335.10011 | State Revenue Sharing | \$873,079 | \$740,759 | \$475,143 | \$237,572 | \$712,715 | \$714,688 | \$716,000 |
| 00.335.10012 | Half-Cent Sales Tax | \$2,027,322 | \$1,849,430 | \$1,215,858 | \$607,929 | \$1,823,787 | \$2,145,282 | \$2,400,000 |
| 00.335.10013 | Alcoholic Beverage Licenses | \$38,544 | \$4,000 | \$32,503 | \$16,252 | \$48,755 | \$37,985 | \$38,250 |
| | Total Shared Revenues | \$2,938,945 | \$2,594,189 | \$1,723,504 | \$861,753 | \$2,585,257 | \$2,897,955 | \$3,154,250 |
| Licenses & Permits | | | | | | | | |
| 00.321.10007 | Occupational Licenses | \$560,143 | \$600,000 | \$699,002 | \$349,501 | \$1,048,503 | \$614,000 | \$615,000 |
| 00.322.10008 | Building Permits | \$5,015,312 | \$1,800,000 | \$3,642,102 | \$1,821,051 | \$5,463,153 | \$4,500,000 | \$4,510,000 |
| 00.329.10008 | Other Licenses, Fees & Permits | \$172,728 | \$25,000 | \$258,958 | \$129,479 | \$388,437 | \$175,000 | \$185,000 |
| 00.329.10010 | Zoning Planning Fees | \$48,769 | \$160,000 | \$10,000 | \$5,000 | \$15,000 | \$260,477 | \$290,000 |
| 00.329.10011 | Zoning Review Fees | \$175,400 | \$165,000 | \$78,310 | \$39,155 | \$117,465 | \$30,384 | \$48,500 |
| 00.329.10012 | Certificates of Occupancy | \$295,372 | \$212,000 | \$47,306 | \$23,653 | \$70,959 | \$587,000 | \$598,000 |
| 00.329.10009 | Alarm Permits | \$123,901 | \$45,000 | \$78,386 | \$39,193 | \$117,579 | \$110,000 | \$70,000 |
| 00.329.10013 | Concurrency Fees | \$44,457 | \$0 | \$31,088 | \$15,544 | \$46,632 | \$36,600 | \$70,000 |
| | Total Licenses and Permits | \$6,436,082 | \$3,007,000 | \$4,845,152 | \$2,422,576 | \$7,267,728 | \$6,313,461 | \$6,386,500 |

General Fund Revenues

| <u>Uniform Account Code</u> | <u>Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|----------------------------------|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| Intergovernmental Revenue | | | | | | | | |
| 00.337.10010 | Grant- SNP- Doral Meadows Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.335.11201 | County General Obligation Bond* | \$0 | \$4,607,000 | \$1,701,314 | \$0 | \$1,701,314 | \$4,350,000 | \$0 |
| 00.337.10011 | Grant- SNP- Miami West Park* | \$91,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.338.00100 | Occupational Licenses- County | \$12,006 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.337.10012 | Grant- MDC Cultural Affairs Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,900 | \$0 |
| 00.337.10013 | Grant- FRDAP- Doral Park | \$0 | \$0 | \$180,000 | \$0 | \$180,000 | \$175,000 | \$200,000 |
| | Grant- MPO Transportation Master Plan* | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Grant- Forestry | \$0 | \$0 | \$14,186 | \$0 | \$14,186 | \$0 | \$0 |
| | Grant- Florida Forever | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,025,000 |
| | Total Intergovernmental Revenue | \$103,349 | \$4,742,000 | \$1,895,500 | \$0 | \$1,895,500 | \$4,530,900 | \$5,225,000 |
| Charges for Services | | | | | | | | |
| 00.335.10014 | Park Impact Fees | \$1,405,781 | \$1,000,000 | \$611,142 | \$305,571 | \$916,713 | \$2,050,508 | \$1,750,000 |
| 00.342.10015 | School Crossing Guards | \$54,895 | \$25,000 | \$39,253 | \$19,627 | \$58,880 | \$56,757 | \$57,000 |
| 00.347.10015 | Recreation Fees | \$53,882 | \$5,000 | \$36,994 | \$18,497 | \$55,491 | \$82,500 | \$181,790 |
| 00.349.10016 | Police Impact Fees | \$97,735 | \$350,000 | \$209,465 | \$104,733 | \$314,198 | \$143,018 | \$505,000 |
| 00.351.10017 | Judgements and Fines | \$793,908 | \$210,000 | \$500,577 | \$250,289 | \$750,866 | \$470,084 | \$775,000 |
| 00.351.10019 | Law Enforcement Seizures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.351.0020 | Fines & Forfeitures LETTF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.349.10017 | Lien Search Fees | \$115,968 | \$50,000 | \$64,012 | \$32,006 | \$96,018 | \$137,660 | \$160,000 |
| | Total Charges for Services | \$2,522,169 | \$1,640,000 | \$1,461,443 | \$730,723 | \$2,192,166 | \$2,940,527 | \$3,428,790 |
| Other Revenues | | | | | | | | |
| 00.361.10018 | Interest Income | \$1,123,747 | \$125,000 | \$1,249,412 | \$624,706 | \$1,874,118 | \$663,000 | \$1,775,000 |
| 00.369.10019 | Other Income | \$80,281 | \$1,000 | \$58,080 | \$29,040 | \$87,120 | \$133,657 | \$100,000 |
| 00.330.10001 | FEMA Reimbursements | \$517,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Other Revenues | \$1,721,614 | \$126,000 | \$1,307,492 | \$653,746 | \$1,961,238 | \$796,657 | \$1,875,000 |
| | Total Revenues | \$39,851,000 | \$36,689,355 | \$34,828,762 | \$8,629,177 | \$43,457,939 | \$48,146,517 | \$54,370,397 |
| | Prior Year Fund Balance Fwd | \$3,664,019 | \$0 | \$3,664,019 | \$0 | \$3,664,019 | \$3,664,019 | \$3,664,019 |
| | TOTAL AVAILABLE RESOURCES | \$43,515,019 | \$0 | \$38,492,781 | \$8,629,177 | \$47,121,958 | \$51,810,536 | \$58,034,416 |

* Footnote: All revenue sources and their related expenditures derived from grants, are subject to actual receipt of each individual grant.

Mayor & Council

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.01.511.11000 CHARTER COMPENSATION | \$80,022 | \$98,000 | \$67,702 | \$34,561 | \$102,263 | \$98,000 | \$107,106 |
| 001.01.511.11002 PUBLIC INFORMATION OFFICER | \$39,231 | \$60,000 | \$40,800 | \$19,200 | \$60,000 | \$62,400 | \$66,144 |
| 001.01.511.12000 SPECIAL ASSISTANT TO MAYOR | \$69,999 | \$70,000 | \$47,600 | \$22,400 | \$70,000 | \$72,800 | \$77,168 |
| 001.01.511.12001 COMPENSATED ABSENCES | \$0 | \$6,500 | \$0 | \$0 | \$0 | \$9,260 | \$10,460 |
| 001.01.511.12002 ECONOMIC DEV COORDINATOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$90,000 |
| 001.01.511.21000 PAYROLL TAXES | \$20,829 | \$18,328 | \$16,393 | \$7,787 | \$24,180 | \$22,551 | \$33,024 |
| 001.01.511.22000 RETIREMENT CONTRIBUTIONS | \$27,684 | \$22,584 | \$18,743 | \$11,213 | \$29,956 | \$39,864 | \$47,276 |
| 001.01.511.23000 LIFE & HEALTH INSURANCE | \$111,802 | \$113,759 | \$79,793 | \$40,871 | \$120,664 | \$116,052 | \$134,348 |
| 001.01.511.24000 WORKERS' COMPENSATION | \$841 | \$1,080 | \$225 | \$57 | \$282 | \$1,643 | \$1,974 |
| 001.01.511.40000 TRAVEL & PER DIEM | \$21,249 | \$32,570 | \$23,878 | \$3,200 | \$27,078 | \$26,620 | \$82,675 |
| 001.01.511.40001 COUNCIL STIPEND | \$74,345 | \$62,400 | \$51,260 | \$25,630 | \$76,890 | \$62,400 | \$76,860 |
| 001.01.511.41000 COMMUNICATIONS & FREIGHT SERVICES | \$13,202 | \$17,780 | \$9,952 | \$4,976 | \$14,928 | \$18,640 | \$20,507 |
| 001.01.511.52000 OPERATING SUPPLIES | \$41,252 | \$9,139 | \$30,387 | \$3,798 | \$34,185 | \$67,575 | \$0 |
| 001.01.511.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$19,555 | \$35,420 | \$7,003 | \$3,501 | \$10,504 | \$17,788 | \$24,932 |
| Total Mayor & Council | \$520,012 | \$547,560 | \$393,736 | \$177,194 | \$570,930 | \$665,593 | \$772,474 |

City Manager

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.02.511.11001 CITY MANAGER | \$145,000 | \$150,000 | \$101,019 | \$47,536 | \$148,555 | \$154,500 | \$163,770 |
| 001.02.511.11002 ASSISTANT CITY MANAGER | \$75,000 | \$112,500 | \$71,923 | \$33,848 | \$105,771 | \$110,000 | \$116,600 |
| 001.02.512.12001 EXECUTIVE ASSISTANT | \$41,246 | \$45,000 | \$29,423 | \$13,848 | \$43,271 | \$45,000 | \$48,600 |
| 001.02.512.12002 COMPENSATED ABSENCES | \$0 | \$44,221 | \$7,320 | \$0 | \$7,320 | \$22,196 | \$18,947 |
| 001.02.512.12003 OFFICE SERVICES AIDE | \$1,553 | \$0 | \$14,328 | \$3,600 | \$17,928 | \$13,750 | \$26,458 |
| 001.02.512.12004 PROCUREMENT SPECIALIST | \$0 | \$0 | \$20,808 | \$15,384 | \$36,192 | \$50,000 | \$53,000 |
| 001.02.512.12005 RECEPTIONIST | \$0 | \$0 | \$17,654 | \$8,304 | \$25,958 | \$25,000 | \$28,644 |
| 001.02.512.21000 PAYROLL TAXES | \$18,018 | \$26,907 | \$16,952 | \$9,373 | \$26,325 | \$32,164 | \$34,354 |
| 001.02.512.22000 RETIREMENT CONTRIBUTIONS | \$32,106 | \$36,900 | \$21,995 | \$14,270 | \$36,265 | \$47,790 | \$49,274 |
| 001.02.512.23000 LIFE & HEALTH INSURANCE | \$30,341 | \$30,878 | \$29,646 | \$19,508 | \$49,154 | \$53,104 | \$70,526 |
| 001.02.512.24000 WORKERS' COMPENSATION | \$1,236 | \$1,968 | \$387 | \$103 | \$490 | \$2,310 | \$2,535 |
| 001.02.512.40000 TRAVEL & PER DIEM | \$29,707 | \$23,530 | \$17,215 | \$1,000 | \$18,215 | \$39,411 | \$44,031 |
| 001.02.512.41000 COMMUNICATIONS & FREIGHT SERVICES | \$5,093 | \$3,972 | \$4,182 | \$2,091 | \$6,273 | \$5,892 | \$6,276 |
| 001.02.512.45000 INSURANCE | \$2,009 | \$2,200 | \$1,836 | \$75 | \$1,911 | \$1,750 | \$1,750 |
| 001.02.512.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$3,160 | \$7,206 | \$12,561 | \$0 | \$12,561 | \$8,720 | \$20,456 |
| 001.02.512.64000 CAPITAL OUTLAY | \$1,343 | \$2,600 | \$3,963 | \$0 | \$3,963 | \$0 | \$0 |
| Total City Manager | \$385,812 | \$487,882 | \$371,211 | \$168,940 | \$540,152 | \$611,587 | \$685,221 |

City Clerk

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.03.513.12002 CITY CLERK | \$60,000 | \$60,000 | \$46,423 | \$21,848 | \$68,271 | \$71,000 | \$75,260 |
| 001.03.513.12003 EXECUTIVE ASSISTANT | \$39,693 | \$42,436 | \$25,481 | \$10,768 | \$36,249 | \$45,000 | \$40,000 |
| 001.03.513.12005 FULL TIME CLERICAL ASSISTANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,500 |
| 001.03.513.13000 PART TIME CLERICAL ASSISTANT | \$9,858 | \$10,504 | \$10,771 | \$6,560 | \$17,331 | \$22,268 | \$0 |
| 001.03.513.12001 PT VIDEOGRAPHER | \$0 | \$0 | \$677 | \$338 | \$1,015 | \$10,400 | \$0 |
| 001.03.513.12004 COMPENSATED ABSENCES | \$0 | \$5,122 | \$0 | \$0 | \$0 | \$6,320 | \$5,491 |
| 001.03.513.21000 PAYROLL TAXES | \$8,381 | \$9,035 | \$6,365 | \$2,997 | \$9,362 | \$11,857 | \$10,921 |
| 001.03.513.22000 RETIREMENT CONTRIBUTIONS | \$12,033 | \$12,292 | \$6,735 | \$3,914 | \$10,649 | \$15,168 | \$17,131 |
| 001.03.513.23000 LIFE & HEALTH INSURANCE | \$11,875 | \$18,000 | \$10,984 | \$6,000 | \$16,984 | \$18,000 | \$33,000 |
| 001.03.513.24000 WORKERS' COMPENSATION | \$563 | \$723 | \$143 | \$38 | \$181 | \$862 | \$828 |
| 001.03.513.34000 SPECIAL MASTERS RECORDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$4,600 |
| 001.03.513.40000 TRAVEL & PER DIEM | \$2,077 | \$3,700 | \$2,119 | \$1,059 | \$3,178 | \$6,400 | \$6,700 |
| 001.03.513.41000 COMMUNICATIONS & FREIGHT SERVICES | \$2,869 | \$1,920 | \$2,391 | \$1,195 | \$3,586 | \$1,920 | \$6,039 |
| 001.03.513.44000 RENTALS & LEASES | \$0 | \$3,084 | \$0 | \$0 | \$0 | \$3,084 | \$3,848 |
| 001.03.513.46000 REPAIRS & MAINTENANCE | \$5,006 | \$1,440 | \$1,459 | \$729 | \$2,188 | \$5,100 | \$10,473 |
| 001.03.513.47000 PRINTING & BINDING | \$4,845 | \$18,600 | \$5,455 | \$2,727 | \$8,182 | \$60,020 | \$61,420 |
| 001.03.513.49000 LEGAL ADVERTISING | \$143,727 | \$90,000 | \$72,050 | \$36,025 | \$108,075 | \$115,000 | \$181,000 |
| 001.03.513.52000 OPERATING SUPPLIES | \$47,601 | \$40,133 | \$13,447 | \$3,362 | \$16,809 | \$17,971 | \$34,340 |
| 001.03.513.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$1,506 | \$1,015 | \$3,560 | \$0 | \$3,560 | \$2,605 | \$3,070 |
| 001.03.513.64000 CAPITAL OUTLAY | \$1,144 | \$982 | \$6,006 | \$0 | \$6,006 | \$5,000 | \$3,454 |
| Total City Clerk | \$351,179 | \$318,986 | \$214,063 | \$97,560 | \$311,626 | \$418,975 | \$525,075 |

City Attorney

| <u>Uniform Account Code/Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.04.514.31001 CITY ATTORNEY AGREEMENT | \$193,597 | \$175,000 | \$86,965 | \$43,483 | \$130,448 | \$175,000 | \$250,000 |
| 001.04.514.31002 ADDITIONAL SERVICES | \$56,526 | \$100,000 | \$49,699 | \$24,849 | \$74,548 | \$100,000 | \$125,000 |
| 001.04.514.40000 TRAVEL & PER DIEM | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| 001.04.514.41000 COMMUNICATIONS & FREIGHT SERVICES | \$3,768 | \$3,080 | \$0 | \$3,000 | \$3,000 | \$3,080 | \$3,000 |
| 001.04.514.47000 PRINTING & BINDING | \$1,805 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Total City Attorney | \$255,696 | \$282,080 | \$136,664 | \$73,332 | \$209,996 | \$282,080 | \$382,000 |

General Government

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.05.519.12000 HUMAN RESOURCES DIRECTOR | \$60,000 | \$60,000 | \$44,919 | \$21,136 | \$66,055 | \$68,688 | \$80,000 |
| 001.05.519.12001 HUMAN RESOURCES COORDINATOR | \$0 | \$0 | \$21,888 | \$10,304 | \$32,192 | \$32,500 | \$40,000 |
| 001.05.519.12002 IT DIRECTOR | \$0 | \$0 | \$33,846 | \$24,616 | \$58,462 | \$90,000 | \$0 |
| 001.05.519.12003 GIS COORDINATOR | \$0 | \$0 | \$37,860 | \$20,000 | \$57,860 | \$52,000 | \$0 |
| 001.05.519.12004 HUMAN RESOURCES COORD (POLICE) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,184 |
| 001.05.519.12006 COMPENSATED ABSENCES | \$1,113 | \$5,364 | \$2,945 | \$0 | \$2,945 | \$12,159 | \$6,238 |
| 001.05.519.21000 PAYROLL TAXES | \$8,023 | \$8,618 | \$15,092 | \$5,818 | \$20,910 | \$23,550 | \$12,407 |
| 001.05.519.22000 RETIREMENT CONTRIBUTIONS | \$12,503 | \$12,874 | \$12,201 | \$9,127 | \$21,328 | \$35,183 | \$19,462 |
| 001.05.519.23000 LIFE & HEALTH INSURANCE | \$36,981 | \$27,000 | \$27,095 | \$12,000 | \$39,095 | \$36,000 | \$33,450 |
| 001.05.519.24000 WORKERS' COMPENSATION | \$485 | \$772 | \$179 | \$40 | \$219 | \$1,700 | \$941 |
| 001.05.519.31000 PROFESSIONAL SERVICES | \$422,828 | \$205,050 | \$316,138 | \$236,987 | \$553,125 | \$553,125 | \$1,070,825 |
| 001.05.519.34000 OTHER CONTRACTUAL SERVICES | \$12,525 | \$57,500 | \$6,176 | \$76,324 | \$82,500 | \$82,500 | \$70,000 |
| 001.05.519.40000 TRAVEL & PER DIEM | \$13,019 | \$30,583 | \$7,388 | \$3,694 | \$11,082 | \$26,140 | \$26,590 |
| 001.05.519.41000 COMMUNICATIONS & FREIGHT SERVICES | \$55,055 | \$68,635 | \$61,952 | \$30,976 | \$92,928 | \$78,635 | \$107,580 |
| 001.05.519.43000 UTILITY SERVICES | \$34,982 | \$26,400 | \$38,085 | \$19,042 | \$57,127 | \$31,500 | \$38,610 |
| 001.05.519.44000 RENTALS & LEASES | \$79,605 | \$15,336 | \$280,944 | \$140,472 | \$421,416 | \$330,768 | \$452,629 |
| 001.05.519.45000 INSURANCE | \$41,637 | \$51,080 | \$30,043 | \$5,128 | \$35,171 | \$71,538 | \$80,538 |
| 001.05.519.46000 REPAIRS & MAINTENANCE | \$17,702 | \$126,096 | \$7,040 | \$3,520 | \$10,560 | \$136,328 | \$138,604 |
| 001.05.519.47000 PRINTING & BINDING | \$41,399 | \$72,500 | \$70,265 | \$35,133 | \$105,398 | \$130,000 | \$215,000 |
| 001.05.519.48000 PROMOTIONAL ACTIVITIES | \$35,523 | \$109,200 | \$46,765 | \$23,382 | \$70,147 | \$74,700 | \$353,400 |
| 001.05.519.49001 OTHER CURRENT CHARGES | \$20,885 | \$10,750 | \$14,446 | \$7,223 | \$21,669 | \$10,750 | \$37,500 |
| 001.05.519.49002 CONTINGENCIES | \$85,887 | \$100,000 | \$104,192 | \$0 | \$104,192 | \$100,000 | \$130,880 |
| 001.05.519.51000 OFFICE SUPPLIES | \$62,868 | \$60,000 | \$44,380 | \$22,190 | \$66,570 | \$75,000 | \$78,000 |
| 001.05.519.52000 OPERATING SUPPLIES | \$67,729 | \$55,200 | \$26,234 | \$13,117 | \$39,351 | \$31,628 | \$93,126 |
| 001.05.519.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$13,062 | \$7,120 | \$9,163 | \$3,197 | \$12,360 | \$12,360 | \$26,729 |
| 001.05.519.64000 CAPITAL OUTLAY | \$77,787 | \$171,255 | \$80,809 | \$183,061 | \$263,870 | \$263,870 | \$6,500 |
| 001.05.552.82000 GRANTS & AIDS | \$0 | \$100,000 | \$37,000 | \$99,000 | \$136,000 | \$136,000 | \$186,000 |
| Total General Government | \$1,201,598 | \$1,381,333 | \$1,377,045 | \$1,005,487 | \$2,382,532 | \$2,496,622 | \$3,347,193 |

Finance

| <u>Uniform Account Code/Description</u> | 2006 Actual | 2006 Budget | Actual 05/31/07 | Projected Next 4 Months | 2007 12 mo. Est | 2007 Budget | 2008 Adopted |
|---|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.06.513.32000 ACCOUNTING & AUDITING | \$135,866 | \$138,575 | \$124,525 | \$62,263 | \$186,788 | \$186,788 | \$186,788 |
| 001.06.513.32001 INDEPENDENT AUDITORS | \$25,000 | \$34,000 | \$26,500 | \$0 | \$26,500 | \$39,500 | \$41,500 |
| 001.06.513.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$715 | \$1,215 | \$780 | \$170 | \$950 | \$950 | \$950 |
| Total Finance | \$161,581 | \$173,790 | \$151,805 | \$62,433 | \$214,238 | \$227,238 | \$229,238 |

Police

| <u>Uniform Account Code/Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|---|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.07.521.11000 CHIEF OF POLICE | \$0 | \$0 | \$0 | \$28,846 | \$28,846 | \$0 | \$125,000 |
| 001.07.521.12000 COMMANDERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357,000 |
| 001.07.521.12001 CAPTAINS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,950 |
| 001.07.521.12002 LIEUTENANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$225,000 |
| 001.07.521.12003 SERGEANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$894,957 |
| 001.07.521.12004 OFFICERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,296,250 |
| 001.07.521.12005 SERVICE AIDES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| 001.07.521.12006 ADMINISTRATIVE ASSISTANT TO POLICE CHIEF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| 001.07.521.12007 CRIME ANALYSTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184,000 |
| 001.07.521.12008 ADMINISTRATIVE ASSISTANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,000 |
| 001.07.521.12009 CLERKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192,000 |
| 001.07.521.12010 RECORDS SPECIALISTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| 001.07.521.12011 FILE CLERKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,500 |
| 001.07.521.12012 STATION SPECIALISTS/PAYROLL CLERK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| 001.07.521.12013 PROPERTY & EVIDENCE SPECIALIST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,600 |
| 001.07.521.12017 TRANSITION TEAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| 001.07.521.12018 ENHANCED ENFORCEMENT INITIATIVES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| 001.07.521.12003 COMPENSATED ABSENCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$213,617 |
| 001.07.521.14000 OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| 001.07.521.21000 PAYROLL TAXES | \$0 | \$0 | \$0 | \$2,207 | \$2,207 | \$0 | \$524,121 |
| 001.07.521.22000 RETIREMENT CONTRIBUTIONS | \$0 | \$0 | \$0 | \$3,462 | \$3,462 | \$0 | \$1,054,594 |
| 001.07.521.23000 LIFE & HEALTH INSURANCE | \$0 | \$0 | \$0 | \$3,323 | \$3,323 | \$0 | \$871,650 |
| 001.07.521.24000 WORKERS' COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,190 |
| 001.07.521.41000 COMMUNICATIONS & FREIGHT SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,120 |
| 001.07.521.43000 UTILITY SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,354 |
| 001.07.521.44000 RENTALS & LEASES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$266,507 |
| 001.07.521.45000 INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,285 |
| 001.07.521.46000 REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$367,231 |
| 001.07.521.47000 PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500 |
| 001.07.521.48000 PROMOTIONAL ACTIVITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,000 |
| 001.07.521.51000 OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 |
| 001.07.521.52000 OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$361,230 |
| 001.07.521.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,065 |
| 001.07.521.64000 CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,232,905 |
| Total Police | \$0 | \$0 | \$0 | \$37,838 | \$37,838 | \$0 | \$14,732,626 |

MDC Police

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.07.521.11000 CHIEF OF POLICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001.07.521.12000 ADMINISTRATIVE ASSISTANT | \$26,033 | \$27,500 | \$17,981 | \$8,464 | \$26,445 | \$32,500 | \$33,895 |
| 001.07.521.12001 OFFICE SERVICE AIDE | \$26,033 | \$0 | \$15,646 | \$7,360 | \$23,006 | \$23,930 | \$24,647 |
| 001.07.521.12002 POLICE RECORDS SPECIALIST | \$26,033 | \$0 | \$20,198 | \$9,152 | \$29,350 | \$29,741 | \$31,552 |
| 001.07.521.12003 COMPENSATED ABSENCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,309 | \$3,465 |
| 001.07.521.14000 OVERTIME | \$0 | \$0 | \$4,487 | \$2,243 | \$6,730 | \$0 | \$0 |
| 001.07.521.21000 PAYROLL TAXES | \$5,025 | \$2,104 | \$4,433 | \$2,082 | \$6,515 | \$6,592 | \$6,892 |
| 001.07.521.22000 RETIREMENT CONTRIBUTIONS | \$11,940 | \$3,300 | \$4,870 | \$2,997 | \$7,867 | \$10,340 | \$10,811 |
| 001.07.521.23000 LIFE & HEALTH INSURANCE | \$0 | \$0 | \$11,150 | \$9,000 | \$20,150 | \$27,000 | \$36,000 |
| 001.07.521.24000 WORKERS' COMPENSATION | \$0 | \$0 | \$17 | \$17 | \$34 | \$500 | \$523 |
| 001.07.521.31000 PROFESSIONAL SERVICES | \$0 | \$0 | \$15,194 | \$0 | \$15,194 | \$50,000 | \$0 |
| 001.07.521.34000 CONTRACTURAL SERVICES | \$10,509,717 | \$10,909,973 | \$6,481,397 | \$8,888,210 | \$15,369,607 | \$15,369,607 | \$7,070,628 |
| 001.07.521.40000 TRAVEL & PER DIEM | \$0 | \$0 | \$1,575 | \$0 | \$1,575 | \$0 | \$0 |
| 001.07.521.41000 COMMUNICATIONS & FREIGHT SERVICES | \$19,701 | \$21,360 | \$7,667 | \$3,833 | \$11,500 | \$58,420 | \$0 |
| 001.07.521.43000 UTILITY SERVICES | \$2,733 | \$13,200 | \$2,383 | \$1,192 | \$3,575 | \$10,500 | \$0 |
| 001.07.521.44000 RENTALS & LEASES | \$118,262 | \$62,971 | \$167,321 | \$83,661 | \$250,982 | \$233,107 | \$0 |
| 001.07.521.45000 INSURANCE | \$0 | \$300 | \$0 | \$0 | \$0 | \$300 | \$0 |
| 001.07.521.46000 REPAIRS & MAINTENANCE | \$11,162 | \$20,818 | \$5,226 | \$2,613 | \$7,839 | \$35,191 | \$0 |
| 001.07.521.47000 PRINTING & BINDING | \$1,004 | \$20,000 | \$0 | \$0 | \$0 | \$23,500 | \$0 |
| 001.07.521.48000 PROMOTIONAL ACTIVITIES | \$12,702 | \$60,000 | \$1,886 | \$943 | \$2,829 | \$76,000 | \$0 |
| 001.07.521.51000 OFFICE SUPPLIES | \$16,070 | \$5,500 | \$2,958 | \$1,479 | \$4,437 | \$15,000 | \$0 |
| 001.07.521.52000 OPERATING SUPPLIES | \$106,998 | \$71,742 | \$17,932 | \$8,966 | \$26,898 | \$77,500 | \$0 |
| 001.07.521.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$4,573 | \$35,500 | \$3,026 | \$1,513 | \$4,539 | \$37,565 | \$0 |
| 001.07.521.64000 CAPITAL OUTLAY | \$170,702 | \$126,988 | \$66,863 | \$32,487 | \$99,350 | \$99,350 | \$0 |
| Total MDC Police | \$11,068,688 | \$11,381,256 | \$6,852,210 | \$9,066,212 | \$15,918,422 | \$16,220,952 | \$7,218,413 |

Public Works

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.09.541.12000 PUBLIC WORKS DIRECTOR | \$56,539 | \$90,000 | \$62,115 | \$29,232 | \$91,347 | \$95,400 | \$102,000 |
| 001.09.541.12001 CONSTRUCTION CHIEF | \$0 | \$0 | \$42,500 | \$20,000 | \$62,500 | \$65,000 | \$68,900 |
| 001.09.541.12002 CREW SUPERVISORS | \$45,192 | \$42,583 | \$19,615 | \$9,504 | \$29,119 | \$30,000 | \$61,827 |
| 001.09.541.12008 ADMINISTRATIVE ASSISTANT | \$30,342 | \$30,327 | \$22,525 | \$10,920 | \$33,445 | \$34,450 | \$36,548 |
| 001.09.541.12009 PERMIT CLERK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,500 |
| 001.09.541.12010 CONSTRUCTION INSPECTOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| 001.09.541.12021 LABORERS | \$73,845 | \$73,066 | \$71,370 | \$39,536 | \$110,906 | \$126,910 | \$157,557 |
| 001.09.541.12022 COMPENSATED ABSENCES | \$444 | \$11,799 | \$0 | \$0 | \$0 | \$16,895 | \$18,827 |
| 001.09.541.13000 PART TIME EMPLOYEES | \$0 | \$0 | \$11,181 | \$9,000 | \$20,181 | \$30,000 | \$52,500 |
| 001.09.541.14000 OVERTIME | \$0 | \$0 | \$174 | \$0 | \$174 | \$0 | \$27,877 |
| 001.09.541.21000 PAYROLL TAXES | \$15,924 | \$18,955 | \$18,674 | \$9,042 | \$27,716 | \$30,497 | \$41,817 |
| 001.09.541.22000 RETIREMENT CONTRIBUTIONS | \$25,132 | \$28,317 | \$20,986 | \$13,103 | \$34,089 | \$45,811 | \$58,720 |
| 001.09.541.23000 LIFE & HEALTH INSURANCE | \$48,413 | \$54,000 | \$40,039 | \$27,000 | \$67,039 | \$81,000 | \$135,000 |
| 001.09.541.24000 WORKERS' COMPENSATION | \$9,732 | \$10,553 | \$3,072 | \$552 | \$3,624 | \$41,808 | \$56,185 |
| 001.09.541.31000 PROFESSIONAL SERVICES | \$82,445 | \$220,000 | \$30,879 | \$15,440 | \$46,319 | \$240,000 | \$175,000 |
| 001.09.541.34000 OTHER CONTRACTUAL SERVICES | \$230,135 | \$169,000 | \$99,664 | \$49,832 | \$149,496 | \$513,000 | \$627,600 |
| 001.09.541.40000 TRAVEL & PER DIEM | \$3,756 | \$7,300 | \$3,493 | \$1,747 | \$5,240 | \$6,550 | \$9,426 |
| 001.09.541.41000 COMMUNICATIONS & FREIGHT SERVICES | \$4,938 | \$3,720 | \$2,831 | \$1,415 | \$4,246 | \$5,520 | \$10,560 |
| 001.09.541.43000 UTILITY SERVICES | \$502 | \$360 | \$495 | \$247 | \$742 | \$360 | \$2,000 |
| 001.09.541.44000 RENTALS & LEASES | \$11,236 | \$17,200 | \$11,674 | \$5,837 | \$17,511 | \$43,000 | \$53,800 |
| 001.09.541.45000 INSURANCE | \$3,156 | \$6,000 | \$1,023 | \$263 | \$1,286 | \$6,000 | \$10,500 |
| 001.09.541.46000 REPAIRS & MAINTENANCE | \$748 | \$300 | \$1,250 | \$625 | \$1,875 | \$1,200 | \$6,500 |
| 001.09.541.46001 REPAIRS & MAINTENANCE VEHICLES | \$1,969 | \$5,340 | \$1,834 | \$917 | \$2,751 | \$5,548 | \$10,300 |
| 001.09.541.47000 PRINTING & BINDING | \$125 | \$500 | \$182 | \$91 | \$273 | \$500 | \$500 |
| 001.09.541.51000 OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| 001.09.541.52000 OPERATING SUPPLIES | \$31,274 | \$37,379 | \$28,506 | \$14,253 | \$42,759 | \$92,254 | \$94,728 |
| 001.09.541.52001 OPERATING SUPPLIES - VEHICLES | \$7,716 | \$6,150 | \$3,641 | \$1,821 | \$5,462 | \$13,000 | \$26,050 |
| 001.09.541.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$2,296 | \$3,030 | \$2,215 | \$1,108 | \$3,323 | \$5,288 | \$17,104 |
| 001.09.541.64000 CAPITAL OUTLAY | \$87,889 | \$91,812 | \$66,651 | \$0 | \$66,651 | \$85,200 | \$195,335 |
| 001.09.541.64000 CAPITAL OUTLAY - VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,250 |
| Total Public Works | \$773,748 | \$927,691 | \$566,590 | \$261,485 | \$828,074 | \$1,615,191 | \$2,168,411 |

Parks & Recreation

| <u>Uniform Account Code/Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est.</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|--|------------------------|------------------------|----------------------------|------------------------------------|-----------------------------|------------------------|-------------------------|
| 001.10.572.11000 RECREATION DIRECTOR | \$80,039 | \$80,000 | 55,446 | \$19,569 | \$75,015 | \$84,800 | \$95,000 |
| 001.10.572.12001 RECREATION FACILITY SUPERVISOR | \$0 | \$0 | 6,058 | \$10,769 | \$16,827 | \$40,000 | \$36,400 |
| 001.10.572.12002 SPECIAL EVENTS COORDINATOR | \$0 | \$0 | 26,154 | \$12,308 | \$38,462 | \$40,000 | \$39,750 |
| 001.10.572.12008 ADMINISTRATIVE ASSISTANT | \$26,653 | \$31,815 | 21,250 | \$10,000 | \$31,250 | \$32,500 | \$33,800 |
| 001.10.572.12009 PARK SERVICE LEADERS | \$50,913 | \$43,779 | 50,554 | \$23,040 | \$73,594 | \$98,880 | \$206,133 |
| 001.10.572.12021 ADMIN ASST - PROG & EVENTS | \$12,385 | \$21,693 | 17,811 | \$10,769 | \$28,580 | \$25,440 | \$24,550 |
| 001.10.572.12023 SPORTS COORDINATOR | \$45,000 | \$45,000 | 31,188 | \$14,677 | \$45,865 | \$47,700 | \$50,562 |
| 001.10.572.12024 PROGRAM COORDINATOR | \$45,000 | \$70,471 | 24,951 | \$14,677 | \$39,628 | \$47,700 | \$50,562 |
| 001.10.572.12026 SUPERINTENDENT OF PARKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| 001.10.572.12027 SUPERINTENDENT OF RECREATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| 001.10.572.12029 SPECIAL NEEDS PROGRAM COORDINATOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 001.10.572.12030 PARK MAINTENANCE SUPERVISOR | \$0 | \$0 | \$0 | \$10,769 | \$10,769 | \$0 | \$37,100 |
| 001.10.572.12025 COMPENSATED ABSENCES | \$371 | \$12,914 | 5,709 | \$3,172 | \$8,881 | \$20,851 | \$27,841 |
| 001.10.572.13001 PARK SERVICE AIDES | \$131,022 | \$188,662 | 126,516 | \$93,082 | \$219,598 | \$309,053 | \$456,835 |
| 001.10.572.14000 OVERTIME | \$2,335 | \$0 | 3,771 | \$0 | \$3,771 | \$0 | \$14,817 |
| 001.10.572.21000 PAYROLL TAXES | \$30,203 | \$35,655 | 30,174 | \$17,047 | \$47,221 | \$57,140 | \$91,824 |
| 001.10.572.22000 RETIREMENT CONTRIBUTIONS | \$31,808 | \$34,234 | 21,704 | \$15,189 | \$36,893 | \$50,042 | \$86,863 |
| 001.10.572.23000 LIFE & HEALTH INSURANCE | \$46,529 | \$54,000 | 45,017 | \$33,000 | \$78,017 | \$99,000 | \$204,000 |
| 001.10.572.24000 WORKERS' COMPENSATION | \$43,108 | \$53,421 | 11,350 | \$2,795 | \$14,145 | \$87,564 | \$142,391 |
| 001.10.572.31003 PROFESSIONAL SERVICES - MASTER PLAN | \$111,164 | \$138,499 | 72,807 | \$36,404 | \$109,211 | \$317,160 | \$478,269 |
| 001.10.572.32001 ADA COMPLIANCE AUDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 001.10.572.34000 OTHER CONTRACTUAL SERVICES | \$421,106 | \$451,060 | 182,432 | \$91,216 | \$273,648 | \$493,000 | \$716,180 |
| 001.10.572.40000 TRAVEL & PER DIEM | \$7,018 | \$6,617 | 3,686 | \$1,843 | \$5,529 | \$8,356 | \$7,636 |
| 001.10.572.41000 COMMUNICATIONS & FREIGHT SERVICES | \$8,493 | \$9,900 | 6,525 | \$3,263 | \$9,788 | \$18,600 | \$26,040 |
| 001.10.572.43000 UTILITY SERVICES | \$30,326 | \$24,280 | 21,068 | \$10,534 | \$31,602 | \$78,080 | \$195,180 |
| 001.10.572.44000 RENTALS & LEASES | \$10,284 | \$37,800 | 15,156 | \$7,578 | \$22,734 | \$58,200 | \$77,780 |
| 001.10.572.45000 INSURANCE | \$3,156 | \$6,000 | 1,198 | \$263 | \$1,461 | \$10,500 | \$10,500 |
| 001.10.572.46000 REPAIRS & MAINTENANCE | \$12,186 | \$20,000 | 25,798 | \$12,899 | \$38,697 | \$30,250 | \$46,250 |
| 001.10.572.46001 REPAIRS & MAINTENANCE VEHICLES | \$3,046 | \$5,100 | 1,653 | \$827 | \$2,480 | \$7,400 | \$9,400 |
| 001.10.572.47000 PRINTING & BINDING | \$11,484 | \$12,000 | 8,699 | \$4,350 | \$13,049 | \$25,500 | \$32,000 |
| 001.10.572.48000 PROMOTIONAL ACTIVITIES | \$7,237 | \$15,000 | 12,973 | \$6,487 | \$19,460 | \$24,000 | \$39,985 |
| 001.10.572.49000 CULTURAL ARTS PROGRAM | \$0 | \$0 | 6,190 | \$3,095 | \$9,285 | \$100,000 | \$100,000 |
| 001.10.572.49001 OTHER CURRENT CHARGES | \$155 | \$1,000 | 2,820 | \$1,410 | \$4,230 | \$2,700 | \$8,400 |
| 001.10.572.52000 OPERATING SUPPLIES | \$42,956 | \$32,454 | 18,156 | \$9,078 | \$27,234 | \$28,927 | \$140,671 |
| 001.10.572.52001 OPERATING SUPPLIES - VEHICLES | \$5,691 | \$7,250 | 4,020 | \$2,010 | \$6,030 | \$17,380 | \$22,260 |
| 001.10.572.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$3,205 | \$1,265 | 2,354 | \$1,177 | \$3,531 | \$5,335 | \$5,450 |
| 001.10.572.64000 CAPITAL OUTLAY | \$26,319 | \$12,225 | 20,031 | \$10,016 | \$30,047 | \$19,061 | \$302,862 |
| Total Parks and Recreation | \$1,249,195 | \$1,452,094 | \$883,219 | \$493,313 | \$1,376,532 | \$2,300,119 | \$3,982,291 |

Building Department

| <u>Uniform Account Code/Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.13.515.12006 BUILDING OFFICIAL | \$101,592 | \$101,997 | \$75,192 | \$35,384 | \$110,576 | \$115,000 | \$121,900 |
| 001.13.515.12007 ADMINISTRATIVE COORDINATOR | \$0 | \$35,000 | \$29,423 | \$0 | \$29,423 | \$45,000 | \$48,150 |
| 001.13.515.12008 ADMINISTRATIVE ASSISTANT | \$21,337 | \$28,783 | \$31,250 | \$10,304 | \$41,554 | \$32,500 | \$34,479 |
| 001.13.515.12009 CHIEF BUILDING/ROOFING INSPECTOR | \$75,001 | \$75,000 | \$52,308 | \$24,616 | \$76,924 | \$80,000 | \$86,400 |
| 001.13.515.12010 CHIEF MECHANICAL INSPECTOR | \$36,106 | \$70,000 | \$47,142 | \$22,184 | \$69,326 | \$74,200 | \$76,426 |
| 001.13.515.12011 CHIEF PLUMBING INSPECTOR | \$69,999 | \$70,000 | \$48,515 | \$22,832 | \$71,347 | \$74,200 | \$80,136 |
| 001.13.515.12012 CHIEF ELECTRICAL INSPECTOR | \$70,000 | \$70,000 | \$48,515 | \$22,832 | \$71,347 | \$74,200 | \$80,136 |
| 001.13.515.12013 BUILDING PLANS EXAMINERS | \$41,038 | \$60,000 | \$39,370 | \$38,464 | \$77,834 | \$118,300 | \$163,650 |
| 001.13.515.12015 BUILDING INSPECTORS | \$144,769 | \$182,400 | \$174,582 | \$70,768 | \$245,350 | \$356,099 | \$376,776 |
| 001.13.515.12017 ELECTRICAL INSPECTORS | \$50,769 | \$60,000 | \$66,096 | \$35,384 | \$101,480 | \$120,000 | \$156,150 |
| 001.13.515.12018 MECHANICAL INSPECTOR | \$42,031 | \$60,000 | \$34,413 | \$16,920 | \$51,333 | \$60,000 | \$58,850 |
| 001.13.515.12019 PLUMBING INSPECTORS | \$34,068 | \$60,000 | \$40,304 | \$18,840 | \$59,144 | \$60,000 | \$91,350 |
| 001.13.515.12020 PERMIT CLERKS | \$88,475 | \$60,708 | \$57,724 | \$40,280 | \$98,004 | \$115,929 | \$120,512 |
| 001.13.515.12023 PLANS PROCESSING CLERKS | \$56,883 | \$59,000 | \$35,582 | \$18,736 | \$54,318 | \$64,390 | \$64,544 |
| 001.13.515.12024 BUILDING PROJECT COORDINATOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| 001.13.515.12025 FILE CLERKS | \$30,432 | \$22,836 | \$37,201 | \$20,976 | \$58,177 | \$45,871 | \$45,734 |
| 001.13.515.12026 RECEPTIONIST | \$15,804 | \$27,500 | \$17,080 | \$8,464 | \$25,544 | \$25,000 | \$26,500 |
| 001.13.515.12027 COMPENSATED ABSENCES | \$5,089 | \$50,953 | \$1,319 | \$0 | \$1,319 | \$75,173 | \$66,836 |
| 001.13.515.14000 OVERTIME | \$36,898 | \$60,000 | \$42,145 | \$21,073 | \$63,218 | \$60,000 | \$80,000 |
| 001.13.515.21000 PAYROLL TAXES | \$75,266 | \$103,132 | \$69,922 | \$32,746 | \$102,668 | \$122,083 | \$139,727 |
| 001.13.515.22000 RETIREMENT CONTRIBUTIONS | \$97,656 | \$117,699 | \$73,344 | \$48,838 | \$122,182 | \$175,283 | \$209,003 |
| 001.13.515.23000 LIFE & HEALTH INSURANCE | \$178,233 | \$171,000 | \$138,974 | \$81,000 | \$219,974 | \$252,000 | \$334,500 |
| 001.13.515.24000 WORKERS' COMPENSATION | \$74,774 | \$91,658 | \$19,043 | \$4,796 | \$23,839 | \$137,520 | \$169,905 |
| 001.13.515.31000 PROFESSIONAL SERVICES | \$300 | \$4,800 | \$0 | \$0 | \$0 | \$6,420 | \$6,620 |
| 001.13.515.34000 OTHER CONTRACTUAL SERVICES | \$77,066 | \$193,960 | \$58,437 | \$51,132 | \$109,569 | \$338,000 | \$384,280 |
| 001.13.515.40000 TRAVEL & PER DIEM | \$5,964 | \$12,975 | \$4,349 | \$2,174 | \$6,523 | \$12,975 | \$9,350 |
| 001.13.515.41000 COMMUNICATIONS & FREIGHT SERVICES | \$10,263 | \$19,800 | \$8,187 | \$7,164 | \$15,351 | \$20,280 | \$22,260 |
| 001.13.515.44000 RENTALS & LEASES | \$15,441 | \$31,447 | \$26,876 | \$26,876 | \$53,752 | \$168,187 | \$196,928 |
| 001.13.515.45000 INSURANCE | \$7,101 | \$13,500 | \$2,592 | \$592 | \$3,184 | \$21,000 | \$24,750 |
| 001.13.515.46000 REPAIRS & MAINTENANCE | \$2,196 | \$1,003 | \$1,908 | \$954 | \$2,862 | \$12,973 | \$13,585 |
| 001.13.515.46001 REPAIRS & MAINTENANCE VEHICLES | \$3,051 | \$12,862 | \$1,274 | \$637 | \$1,911 | \$21,224 | \$21,544 |
| 001.13.515.47000 PRINTING & BINDING | \$1,554 | \$2,043 | \$1,526 | \$763 | \$2,289 | \$2,500 | \$3,000 |
| 001.13.515.49001 OTHER CURRENT CHARGES | \$108,768 | \$26,911 | \$110,515 | \$55,257 | \$165,772 | \$164,202 | \$269,300 |
| 001.13.515.51000 OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 001.13.515.52000 OPERATING SUPPLIES | \$35,386 | \$35,699 | \$13,918 | \$10,439 | \$24,357 | \$49,669 | \$57,777 |
| 001.13.515.52001 OPERATING SUPPLIES - VEHICLES | \$12,782 | \$24,570 | \$6,121 | \$3,061 | \$9,182 | \$38,220 | \$57,915 |
| 001.13.515.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$6,983 | \$7,394 | \$6,959 | \$3,480 | \$10,439 | \$29,980 | \$22,289 |
| 001.13.515.64000 CAPITAL OUTLAY | \$82,082 | \$59,602 | \$39,090 | \$5,000 | \$44,090 | \$51,790 | \$84,065 |
| 001.13.515.64001 CAPITAL OUTLAY - VEHICLES | \$127,359 | \$134,559 | \$81,885 | \$0 | \$81,885 | \$82,500 | \$72,600 |
| Total Building Department | \$1,842,516 | \$2,218,791 | \$1,543,083 | \$762,966 | \$2,306,047 | \$3,302,668 | \$3,942,927 |

Planning & Zoning

| <u>Uniform Account Code/Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.14.515.12007 DIRECTOR | \$68,500 | \$90,000 | \$57,212 | \$26,923 | \$84,135 | \$87,500 | \$92,750 |
| 001.14.515.12008 ADMINISTRATIVE ASSISTANT | \$28,326 | \$29,242 | \$23,056 | \$10,262 | \$33,318 | \$33,350 | \$35,351 |
| 001.14.515.12013 SENIOR PLANNER | \$50,769 | \$95,109 | \$38,119 | \$17,938 | \$56,057 | \$58,300 | \$61,798 |
| 001.14.515.12015 PUBLIC HEARING COORDINATOR | \$35,831 | \$40,000 | \$29,386 | \$13,829 | \$43,215 | \$44,944 | \$47,641 |
| 001.14.515.12016 ZONING TECHNICIAN | \$32,672 | \$35,000 | \$25,990 | \$12,231 | \$38,221 | \$39,750 | \$41,737 |
| 001.14.515.12017 GIS/IT POSITION | \$48,461 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001.17.515.12000 LICENSING OFFICER | \$45,000 | \$45,000 | \$32,692 | \$15,384 | \$48,076 | \$50,000 | \$53,000 |
| 001.17.515.12001 LICENSE PROCESSING CLERK | \$28,325 | \$27,500 | \$21,250 | \$10,000 | \$31,250 | \$32,500 | \$36,050 |
| 001.17.515.12002 LICENSE CODE ENFORCER | \$0 | \$0 | \$26,745 | \$0 | \$26,745 | \$42,400 | \$40,000 |
| 001.14.515.12027 COMPENSATED ABSENCES | \$1,006 | \$19,175 | \$1,724 | \$0 | \$1,724 | \$19,437 | \$15,705 |
| 001.14.515.14000 OVERTIME | \$0 | \$0 | \$2,127 | \$0 | \$2,127 | \$4,314 | \$3,500 |
| 001.14.515.21000 PAYROLL TAXES | \$21,244 | \$32,011 | \$19,721 | \$8,152 | \$27,873 | \$31,490 | \$31,872 |
| 001.14.515.22000 RETIREMENT CONTRIBUTIONS | \$36,195 | \$41,922 | \$23,325 | \$12,788 | \$36,113 | \$46,649 | \$48,999 |
| 001.14.515.23000 LIFE & HEALTH INSURANCE | \$49,944 | \$72,000 | \$47,028 | \$23,514 | \$70,542 | \$72,000 | \$93,000 |
| 001.14.515.24000 WORKERS' COMPENSATION | \$21,553 | \$27,196 | \$5,225 | \$2,613 | \$7,838 | \$28,241 | \$13,851 |
| 001.14.515.31000 PROFESSIONAL SERVICES | \$173,321 | \$74,800 | \$148,066 | \$0 | \$148,066 | \$157,950 | \$178,002 |
| 001.14.515.34000 OTHER CONTRACTUAL SERVICES | \$8,082 | \$15,000 | \$565 | \$283 | \$848 | \$15,760 | \$28,200 |
| 001.14.515.40000 TRAVEL & PER DIEM | \$5,844 | \$6,375 | \$4,480 | \$2,240 | \$6,720 | \$8,750 | \$9,675 |
| 001.14.515.41000 COMMUNICATIONS & FREIGHT SERVICES | \$3,287 | \$2,280 | \$2,567 | \$1,284 | \$3,851 | \$18,060 | \$15,314 |
| 001.14.515.44000 RENTALS & LEASES | \$2,500 | \$1,447 | \$1,737 | \$869 | \$2,606 | \$1,447 | \$1,493 |
| 001.14.515.45000 INSURANCE | \$789 | \$1,500 | \$256 | \$66 | \$322 | \$1,500 | \$3,000 |
| 001.14.515.46001 REPAIRS & MAINTENANCE VEHICLES | \$1,033 | \$985 | \$359 | \$180 | \$539 | \$985 | \$4,200 |
| 001.14.515.47000 PRINTING & BINDING | \$2,520 | \$2,913 | \$1,117 | \$559 | \$1,676 | \$5,507 | \$5,714 |
| 001.14.515.51000 OFFICE SUPPLIES | \$0 | \$0 | \$2,772 | \$1,386 | \$4,158 | \$2,514 | \$3,230 |
| 001.14.515.52000 OPERATING SUPPLIES | \$2,462 | \$59,333 | \$1,725 | \$863 | \$2,588 | \$994 | \$4,574 |
| 001.14.515.52001 OPERATING SUPPLIES - VEHICLES | \$149 | \$2,730 | \$0 | \$0 | \$0 | \$2,730 | \$7,020 |
| 001.14.515.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$3,986 | \$2,268 | \$711 | \$356 | \$1,067 | \$10,028 | \$15,049 |
| 001.14.515.64000 CAPITAL OUTLAY | \$4,910 | \$4,695 | \$8,347 | \$4,174 | \$12,521 | \$14,778 | \$94,972 |
| Total Planning & Zoning | \$676,709 | \$788,481 | \$526,302 | \$165,894 | \$692,196 | \$831,878 | \$985,697 |

Code Compliance

| <u>Uniform Account Code/Description</u> | <u>2006 Actual</u> | <u>2006 Budget</u> | <u>Actual 05/31/07</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2007 Budget</u> | <u>2008 Adopted</u> |
|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.15.515.12000 DIRECTOR OF CODE COMPLIANCE | \$69,389 | \$70,000 | \$50,673 | \$23,848 | \$74,521 | \$77,500 | \$85,000 |
| 001.15.515.12001 CODE COMPLIANCE OUTREACH COORDINATORS | \$60,309 | \$65,000 | \$1,058 | \$21,384 | \$22,442 | \$70,000 | \$144,200 |
| 001.15.515.12008 ADMINISTRATIVE ASSISTANTS | \$20,647 | \$27,500 | \$13,173 | \$18,464 | \$31,637 | \$32,500 | \$63,325 |
| 001.15.515.12009 CODE COMPLIANCE OFFICERS | \$142,342 | \$150,000 | \$171,717 | \$54,992 | \$226,709 | \$208,228 | \$220,042 |
| 001.15.515.12025 COMPENSATED ABSENCES | \$3,786 | \$19,250 | \$0 | \$0 | \$0 | \$19,411 | \$19,714 |
| 001.15.515.14000 OVERTIME | \$3,103 | \$0 | \$5,579 | \$0 | \$5,579 | \$14,106 | \$22,164 |
| 001.15.515.21000 PAYROLL TAXES | \$28,262 | \$30,925 | \$18,465 | \$9,080 | \$27,545 | \$32,263 | \$41,274 |
| 001.15.515.22000 RETIREMENT CONTRIBUTIONS | \$44,788 | \$46,200 | \$21,576 | \$14,243 | \$35,819 | \$46,587 | \$61,508 |
| 001.15.515.23000 LIFE & HEALTH INSURANCE | \$87,589 | \$81,000 | \$44,914 | \$30,000 | \$74,914 | \$90,000 | \$144,000 |
| 001.15.515.24000 WORKERS' COMPENSATION | \$22,534 | \$26,996 | \$5,687 | \$1,413 | \$7,100 | \$42,805 | \$54,186 |
| 001.15.515.31000 COURT REPORTER SERVICES | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$3,600 | \$0 |
| 001.15.515.34000 OTHER CONTRACTUAL SERVICES | \$3,776 | \$30,500 | \$1,000 | \$1,400 | \$2,400 | \$6,000 | \$7,500 |
| 001.15.515.40000 TRAVEL & PER DIEM | \$1,122 | \$6,485 | \$3,937 | \$1,968 | \$5,905 | \$4,185 | \$9,800 |
| 001.15.515.41000 COMMUNICATIONS & FREIGHT SERVICES | \$4,399 | \$7,200 | \$4,248 | \$2,124 | \$6,372 | \$12,480 | \$16,920 |
| 001.15.515.44000 RENTALS & LEASES | \$0 | \$1,447 | \$1,057 | \$529 | \$1,586 | \$1,447 | \$2,646 |
| 001.15.515.45000 INSURANCE | \$3,156 | \$6,000 | \$1,314 | \$657 | \$1,971 | \$13,500 | \$15,000 |
| 001.15.515.46000 REPAIRS & MAINTENANCE | \$0 | \$0 | \$192 | \$96 | \$288 | \$1,050 | \$1,050 |
| 001.15.515.46001 REPAIRS & MAINTENANCE VEHICLES | \$1,372 | \$3,938 | \$789 | \$395 | \$1,184 | \$12,144 | \$15,700 |
| 001.15.515.47000 PRINTING & BINDING | \$4,522 | \$6,130 | \$2,571 | \$1,286 | \$3,857 | \$6,130 | \$5,000 |
| 001.15.515.51000 OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 001.15.515.52000 OPERATING SUPPLIES | \$3,694 | \$3,165 | \$4,368 | \$2,184 | \$6,552 | \$23,480 | \$25,600 |
| 001.15.515.52001 OPERATING SUPPLIES - VEHICLES | \$4,433 | \$2,730 | \$4,016 | \$2,008 | \$6,024 | \$24,570 | \$32,400 |
| 001.15.515.54000 DUE, SUBSCRIPTIONS & MEMBERSHIPS | \$3,963 | \$895 | \$5,008 | \$2,504 | \$7,512 | \$18,892 | \$22,228 |
| 001.15.515.64001 CAPITAL OUTLAY | \$0 | \$10,830 | \$51,298 | \$0 | \$51,298 | \$89,600 | \$65,080 |
| Total Code Compliance | \$513,186 | \$599,791 | \$412,638 | \$188,575 | \$601,215 | \$850,478 | \$1,079,337 |

Mitigation & QNIP

| <u>Uniform Account Code/Description</u> | 2006 Actual | 2006 Budget | Actual 05/31/07 | Projected Next 4 Months | 2007 12 mo. Est | 2007 Budget | 2008 Adopted |
|--|------------------------|------------------------|----------------------------|------------------------------------|----------------------------|------------------------|-------------------------|
| 001.11.517.73000 MITIGATION PAYMENT TO COUNTY | \$7,998,704 | \$7,767,000 | \$0 | \$0 | \$0 | \$8,155,350 | \$0 |
| 001.11.517.73001 QUALITY NEIGHBORHOOD IMPROVEMENT PR | \$181,507 | \$225,127 | \$398,178 | \$0 | \$398,178 | \$236,383 | \$240,000 |
| Total Mitigation and QNIP | \$8,180,211 | \$7,992,127 | \$398,178 | \$0 | \$398,178 | \$8,391,733 | \$240,000 |

Debt Service

| <u>Uniform Account Code/Description</u> | 2006 <u>Actual</u> | 2006 <u>Budget</u> | Actual <u>05/31/07</u> | Projected <u>Next 4 Months</u> | 2007 <u>12 mo. Est</u> | 2007 <u>Budget</u> | 2008 <u>Adopted</u> |
|---|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.16.517.71001 PRINCIPAL EXPENSE | \$0 | \$875,620 | \$0 | \$680,019 | \$680,019 | \$680,019 | \$698,243 |
| 001.16.517.72001 INTEREST EXPENSE | \$450,073 | \$875,620 | \$517,589 | \$364,254 | \$881,843 | \$881,843 | \$898,595 |
| 001.16.541.71001 CAPITAL LEASE- BACKHOE | \$28,655 | \$0 | \$0 | \$28,571 | \$28,571 | \$28,571 | \$28,579 |
| Total Debt Service | \$478,728 | \$1,751,240 | \$517,589 | \$1,072,844 | \$1,590,433 | \$1,590,433 | \$1,625,417 |

Operating Transfers

| <u>Uniform Account Code/Description</u> | 2006 Actual | 2006 Budget | Actual 05/31/07 | Projected Next 4 Months | 2007 12 mo. Est | 2007 Budget | 2008 Adopted |
|---|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 001.12.572.64000 TRANSFER TO CAPITAL IMPROVEMENT FUND | \$400,000 | \$6,016,280 | \$985,000 | \$0 | \$985,000 | \$6,125,000 | \$1,548,891 |
| 001.12.572.64001 TRANSFER TO TRANSPORTATION FUND | \$847,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 001.12.572.64002 TRANSFER TO STORMWATER FUND | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Transfers | \$1,397,500 | \$6,016,280 | \$985,000 | \$0 | \$985,000 | \$6,125,000 | \$1,548,891 |

Transportation Fund

| <u>Uniform</u> <u>Account Code</u> | <u>Description</u> | <u>2005-06</u> <u>Actual</u> | <u>2005-06</u> <u>Budget</u> | <u>Actual</u> <u>May 2007</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2006-07</u> <u>Budget</u> | <u>2007-08</u> <u>Adopted</u> |
|--|--|---------------------------------|---------------------------------|----------------------------------|--|----------------------------------|---------------------------------|----------------------------------|
| | Fund Balance- Beginning | \$0 | \$1,053,677 | \$538,130 | \$0 | \$538,130 | \$0 | \$884,440 |
| 00.312.10000 | Local Option Gas Tax | \$588,602 | \$593,237 | \$361,072 | \$241,798 | \$602,870 | \$602,870 | \$605,000 |
| 00.335.11200 | Intergovernmental | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 |
| 00.366.10000 | Private Developer Contributions- NW 107th Ave. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| | Roadway Beautification Impact fees | \$0 | \$750,000 | \$383,550 | \$0 | \$383,550 | \$750,000 | \$1,780,560 |
| Total Revenues | | \$638,602 | \$2,396,914 | \$1,282,752 | \$241,798 | \$1,524,550 | \$1,352,870 | \$5,120,000 |
| Expenditures | | | | | | | | |
| 00.541.31000 | Transportation Master Plan | \$4,500 | | \$6,700 | \$0 | | | |
| 00.541.31001 | Bike Way Network Plan | \$42,660 | \$0 | \$20,640 | \$49,360 | \$70,000 | \$70,000 | \$0 |
| 00.541.64001 | NW 41st Street Beautification | \$600 | \$1,361,914 | \$18,796 | \$26,314 | \$45,110 | \$0 | \$0 |
| 00.541.64002 | NW 58th Street Median Beautification | \$52,712 | \$500,000 | \$264,410 | \$235,590 | \$500,000 | \$0 | \$0 |
| 00.541.64003 | Milling Overlay and Striping of 79th Ave. to 51st Street | \$0 | \$435,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.541.64004 | Street Signs | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$560,000 |
| | Circulator/Trolley Purchase and Operations | \$0 | \$0 | \$18,582 | \$6,418 | \$25,000 | \$0 | \$275,000 |
| | Reconstruction of NW 82 Ave, 12th to 25th Streets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900,000 |
| | Widen NW 107 Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |
| | Construction of NW 114 Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | Landscape Architect- NW 107th Beautification | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 |
| | Roadway and Sidewalk Design Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$300,000 |
| | Transportation Consulting Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$100,000 |
| | Transportation Engineer Extension of Staff | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | Sidewalk Repair/Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 |
| | Restripe 114 Ave. from 58th to 41st Street | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 |
| | Resurface NW 41st Street from 87th to 79th Ave. | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 |
| | Assessment of Paved Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 |
| | Street Tree Master Plan - Phase II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$810,000 |
| Total Expenditures | | \$100,472 | \$2,396,914 | \$329,128 | \$317,682 | \$640,110 | \$1,225,000 | \$5,120,000 |
| Excess (Deficiency) of Revenues | | \$538,130 | \$0 | \$953,624 | (\$75,884) | \$884,440 | \$127,870 | \$0 |

Capital Improvement Fund

| <u>Uniform</u> <u>Account Code</u> | <u>Description</u> | <u>2006</u> <u>Actual</u> | <u>2006</u> <u>Budget</u> | <u>Actual</u> <u>05/31/07</u> | <u>Projected</u> <u>Next 4 Months</u> | <u>2007</u> <u>12 mo. Est</u> | <u>2007</u> <u>Budget</u> | <u>2008</u> <u>Adopted</u> |
|--|---|------------------------------|------------------------------|----------------------------------|--|----------------------------------|------------------------------|-------------------------------|
| 00.271.27100 | Fund Balance- Beginning | \$0 | \$0 | \$6,251,694 | \$0 | \$6,251,694 | \$0 | \$1,443,708 |
| 00.384.10019 | Debt Issuance | \$21,250,000 | \$21,240,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.369.10019 | Settlements | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.581.58100 | Operating Transfers In | \$400,000 | \$6,016,280 | \$985,500 | \$5,139,500 | \$6,125,000 | \$6,125,000 | \$1,548,891 |
| 00.361.10018 | Interest Income | \$144,600 | \$0 | \$103,301 | \$225 | \$103,526 | \$0 | \$650 |
| Total Revenues | | \$31,794,600 | \$27,256,607 | \$7,340,495 | \$5,139,725 | \$12,480,220 | \$6,125,000 | \$2,993,249 |
| Expenditures | | | | | | | | |
| 00.572.31000 | Engineering Costs- Doral Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.538.64000 | Construction of NW 122nd Avenue | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64000 | Construction of Doral Meadows Park- SNP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64001 | Doral Meadows Park Phase 2 Improvements- GOB | \$162,549 | \$4,607,000 | \$3,059,277 | \$1,290,723 | \$4,350,000 | \$4,350,000 | \$0 |
| 00.572.64002 | Construction of Miami West Park- SNP | \$0 | \$1,109,280 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64003 | Construction of Miami West Park- FRDAP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64004 | Construction of Doral Meadows Park- FRDAP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64005 | Construction of Doral Park- FRDAP | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 | \$0 |
| 00.572.64006 | Doral Park Debris Removal- Change Order | \$0 | \$0 | \$222,047 | \$0 | \$222,047 | \$1,600,000 | \$0 |
| 00.572.64007 | Improvements at Doral Meadow Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,859 |
| 00.572.64008 | Improvements at Doral Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,390 |
| 00.572.64009 | Improvements at Doral Middle School | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| 00.572.64010 | Various Right of Way Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| 00.572.64004 | Street Tree Planting Project | \$79,985 | \$150,000 | \$157,064 | \$0 | \$157,064 | \$0 | \$0 |
| 00.572.64005 | Design Build Services for Doral Park | \$2,464,871 | \$8,380,972 | \$6,294,179 | \$0 | \$6,294,179 | \$0 | \$0 |
| 00.538.64003 | Design Build Services for Doral Meadows Park | \$3,459,310 | \$3,399,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.538.64004 | Section 8 Community Park Land | \$10,045,675 | \$9,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.64000 | Charter School Recreational Facilities Buildout | \$6,164 | \$610,355 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.538.64006 | Land Acquisition | \$9,024,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.572.49001 | Other Current Charges | \$0 | \$0 | \$13,222 | \$0 | \$13,222 | \$0 | \$0 |
| 00.581.91000 | Operating Transfers | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | | \$25,542,906 | \$27,256,607 | \$9,745,789 | \$1,290,723 | \$11,036,512 | \$6,125,000 | \$2,993,249 |
| Excess (Deficiency) of Revenues | | \$6,251,694 | \$0 | (\$2,405,294) | \$3,849,002 | \$1,443,708 | \$0 | \$0 |

** To Be Removed - included in Special Revenue Fund

Stormwater Fund

| <u>Uniform Account Code</u> | <u>Description</u> | <u>2006 Actual</u> | <u>2005-06 Budget</u> | <u>Actual May 2007</u> | <u>Projected Next 4 Months</u> | <u>2007 12 mo. Est</u> | <u>2006-07 Budget</u> | <u>2007-08 Adopted</u> |
|---------------------------------|---|------------------------|---------------------------|----------------------------|------------------------------------|----------------------------|---------------------------|----------------------------|
| Revenues | | | | | | | | |
| | Fund Balance- Beginning | \$0 | \$480,000 | \$2,237,354 | \$0 | \$2,237,354 | \$2,237,354 | \$4,064,572 |
| 00.389.00000 | Legislative Appropriation | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00.334.10001 | Stormwater Fees Revenues | \$2,322,923 | \$0 | \$1,309,732 | \$572,206 | \$1,881,938 | \$1,881,938 | \$2,963,608 |
| 00.381.10021 | Operating Transfers In | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | | \$2,472,923 | \$980,000 | \$3,547,086 | \$572,206 | \$4,119,292 | \$4,119,292 | \$7,028,180 |
| Expenditures | | | | | | | | |
| 00.538.12000 | Storm Water Utility Manager | \$0 | \$0 | \$13,077 | \$13,333 | \$26,410 | \$40,000 | \$42,400 |
| 00.538.12025 | Compensated Absences | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$1,631 |
| 00.538.21000 | Payroll Taxes | \$0 | \$0 | \$118 | \$1,020 | \$1,138 | \$3,060 | \$3,244 |
| 00.538.22000 | Retirement | \$0 | \$0 | \$0 | \$3,169 | \$3,169 | \$4,800 | \$5,088 |
| 00.538.23000 | Health Insurance | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | \$9,000 | \$9,000 |
| 00.538.24000 | Workers Compensation Insurance | \$0 | \$0 | \$0 | \$77 | \$77 | \$4,792 | \$5,080 |
| 00.538.31000 | Professional Services | \$85,569 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$407,710 |
| 00.538.40000 | Travel and per Diem | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 00.538.63000 | Storm Water Master Plan Improvements | \$0 | \$980,000 | \$14,946 | \$0 | \$14,946 | \$1,934,050 | \$500,000 |
| 00.538.46000 | Catch Basin Maintenance | \$0 | \$0 | \$5,980 | \$0 | \$5,980 | \$20,000 | \$395,538 |
| 00.538.46001 | Catch Basin Certification Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 00.538.46002 | Sweeping Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$209,838 |
| 00.538.47000 | Printing & Binding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,682 |
| 00.538.52000 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,545 |
| 00.538.54000 | Dues & Subscriptions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,850 |
| 00.538.64000 | Capital Outlay- Vehicle | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,240 |
| 00.538.64002 | Canal Reconstruction C-25 Canal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| 00.538.64003 | Reconstruction of NW 82 Ave, 12th to 25th Streets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |
| 00.538.64004 | Widen NW 107 Avenue- Drainage Portion | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| 00.581.91000 | Operating Transfers Out | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | | \$235,569 | \$980,000 | \$34,121 | \$20,599 | \$54,720 | \$2,342,702 | \$5,355,346 |
| Fund Balance- Ending | | \$2,237,354 | \$0 | \$3,512,965 | \$551,607 | \$4,064,572 | \$1,776,590 | \$1,672,834 |