

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	9,817,571	0	9,817,571	2,714,164	0	2,714,164	7,103,407	27
3112000 - DELINQUENT	35,000	0	35,000	-7,386	0	-7,386	42,386	(21)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	1,720	0	18,002	171,998	9
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	185,311	0	185,311	1,344,689	12
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,670	0	6,316	28,684	18
3149000 - UTILITY - MDC WATER	275,000	0	275,000	0	0	0	275,000	
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	29,498	0	60,037	339,963	15
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	26,254	0	548,510	36,490	93
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	6,650	0	26,132	63,868	29
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	40	0	1,040	960	52
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	6,500	0	9,500	5,500	63
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	101,692	0	248,536	756,464	24
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	1,050	0	8,140	13,860	37
3231000 - ELECTRICITY	1,250,000	0	1,250,000	141,012	0	141,012	1,108,988	11
3234000 - GAS	35,000	0	35,000	15,176	0	15,176	19,824	43
3293000 - GARAGE SALES	500	0	500	60	0	80	420	16
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	516,427	0	516,427	42,240	0	84,480	431,947	16
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	636	0	636	15,364	3

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	100,517	0	199,217	982,298	16
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,240	0	1,240	13,760	8
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	0	35,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	2,425	0	6,220	33,780	15
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,245	0	1,695	13,305	11
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	0	0	3,000	
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	250	0	2,525	14,475	14
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,865	0	5,176	54,824	8
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,876	0	5,340	17,660	23
3421010 - POLICE SERVICES	35,000	0	35,000	1,102	0	7,845	27,155	22
3421021 - TOWING ADMIN FEE	2,400	0	2,400	300	0	600	1,800	25
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	250	0	250	19,750	1
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	2,922	0	18,847	11,153	62
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	57,211	0	218,918	484,582	31
3445100 - PARKING PERMITS	140,000	0	140,000	11,550	0	23,484	116,516	16
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	245,782	0	529,229	2,370,771	18
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,552	0	6,197	17,869	25
3445250 - PARKING GARAGE	250,000	0	250,000	20,715	0	47,608	202,392	19
3445300 - PARKING VIOLATIONS	660,000	0	660,000	64,095	0	64,095	595,905	9
3472620 - TENNIS COURT FEES	660,000	0	660,000	0	0	-60	660,060	( )
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	7,988	0	15,099	64,901	18
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	8,404	0	8,551	16,449	34
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	3,165	0	5,455	14,545	27
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	0	10,000	
3472650 - S MIAMI PARK - RENTAL	25,525	0	25,525	0	0	0	25,525	
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	40,000	0	40,000	2,217	0	2,217	37,783	5

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	26,279	0	49,873	400,127	11
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,196	0	3,912	16,088	19
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	419	0	1,408	28,592	4
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	442	0	24,482	5,518	81
3612000 - INTEREST INCOME	600,000	0	600,000	84,731	0	169,822	430,178	28
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	40,000	0	40,000	0	0	0	40,000	
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	0	9,360	
3625000 - RENT C.A.A.	31,015	0	31,015	0	0	0	31,015	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	26,620	0	26,620	26,265	0	26,265	355	98
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	144	17,856	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	10,285	0	10,285	0	100
3669100 - DONATION	0	0	0	0	0	8,358	-8,358	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	0	0	0	250,000	
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	-1,791	0	1,341	13,659	8
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	7,257	0	12,208	7,792	61
3699501 - SECTION 185 STATE CONTRIB	165,197	0	165,197	0	0	0	165,197	
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	24,707,560	0	24,707,560	3,964,041	0	5,688,527	19,019,034	23
REVENUE TOTAL	24,707,560	0	24,707,560	3,964,041	0	5,688,527	19,019,034	23

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	7,161	0	7,161	472	0	945	6,216	13
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,873	0	7,745	44,934	14
5112410 - WORKERS' COMPENSATION	186	0	186	17	0	17	169	9
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	150	1,050	12
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	673	4,327	13
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	0	6,125	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>9,907</b>	<b>0</b>	<b>22,646</b>	<b>130,505</b>	<b>14</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	236,517	0	236,517	17,614	0	28,519	207,998	12
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	2,160	15,934	11
5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	0	16,886	
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	529	4,207	11

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5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,392	0	2,392	29,215	7
5122410 - WORKERS' COMPENSATION	710	0	710	64	0	64	646	9
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	0	59,377	59,377	2	99
5123480 - DIGITIZING	45,000	85,000	130,000	0	85,000	85,000	45,000	65
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	0	0	0	9,470	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	90	990	8
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	180	0	180	1,050	14
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	0	0	2,156	57,844	3
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,400	0	2,400	0	0	20	2,380	
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	217	0	217	713	23
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>500,539</b>	<b>85,000</b>	<b>585,539</b>	<b>22,243</b>	<b>144,377</b>	<b>180,704</b>	<b>404,835</b>	<b>30</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	0	0	0	140,000	
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	0	0	0	12,514	
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	0	14,000	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	0	0	0	21,071	
5132410 - WORKERS' COMPENSATION	491	0	491	44	0	44	447	8
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	0	0	0	110,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - CELL SERVICES	1,800	0	1,800	0	0	0	1,800	
5134710 - PRINTING MATERIALS-INFRA	1,000	0	1,000	0	0	0	1,000	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	

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5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1300-ADMINISTRATIVE SERVICES	332,956	0	332,956	44	0	44	332,912	
Department 1310-CITY MANAGER								
5131210 - REGULAR	582,567	0	582,567	42,317	0	63,476	519,091	10
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	43,864	0	43,864	2,005	0	2,961	40,903	6
5132210 - PENSION PLAN CONTRIBUTION	46,285	0	46,285	0	0	0	46,285	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	55,886	0	55,886	4,322	0	4,322	51,565	7
5132410 - WORKERS' COMPENSATION	1,689	0	1,689	153	0	153	1,536	9
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	7,000	227,000	1,500	136,900	138,400	88,600	60
5134060 - AUTO ALLOWANCE	11,850	0	11,850	984	0	984	10,866	8
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	244	0	786	8,214	8
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	2,617	0	2,617	7,383	26
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	4,200	0	4,200	300	0	300	3,900	7
5134515 - AUTO INSURANCE	500	0	500	55	0	55	445	11
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	184	0	184	1,816	9
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	695	0	704	9,296	7
5135230 - FUEL & LUBRICANT	2,216	0	2,216	181	0	181	2,035	8
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	600	0	2,600	9,400	21
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	80,000	0	80,000	0	0	0	80,000	
Department 1310-CITY MANAGER TOTAL	1,093,057	7,000	1,100,057	56,157	136,900	217,723	882,335	19

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<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	13,423	0	20,098	155,747	11
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	15,064	0	15,064	1,136	0	1,643	13,421	10
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	0	0	17,585	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,589	0	1,589	19,482	7
5132410 - WORKERS' COMPENSATION	528	0	528	48	0	48	480	9
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	4,995	3,555	58
5134110 - POSTAGE	2,000	0	2,000	139	0	139	1,861	6
5134120 - CELL SERVICES	1,200	0	1,200	93	0	93	1,107	7
5134125 - TELEPHONE	36,500	0	36,500	4,170	4,989	10,451	26,050	28
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	0	3,833	
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
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-INFRAS	2,461	0	2,461	180	0	180	2,281	7
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	2,249	0	2,249	18,901	10
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	300	0	300	0	0	0	300	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>313,937</b>	<b>0</b>	<b>313,937</b>	<b>23,027</b>	<b>9,984</b>	<b>41,485</b>	<b>272,453</b>	<b>13</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	6,355	0	9,532	165,795	5



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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	1,593	0	1,593	51,027	3
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	0	7,453	7,453	181,321	3
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	0	20,000	
5135210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>613,530</b>	<b>3,150</b>	<b>616,680</b>	<b>4,833</b>	<b>7,453</b>	<b>12,286</b>	<b>604,394</b>	<b>1</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	38,996	0	58,499	465,256	11
5132110 - F.I.C.A.	40,067	0	40,067	2,263	0	3,729	36,338	9
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	0	48,026	
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	227	0	340	2,705	11
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	2,427	0	2,427	50,252	4
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	142	0	142	1,429	9
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	9,020	14,019	-2,498	121
5133210 - AUDITOR'S FEE	76,000	0	76,000	0	66,000	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	293	24,000	25,027	41,873	37
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	73,063	249,560	364,323	260,514	58
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	313	3,287	8
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	0	0	0	6,030	
5134120 - CELL SERVICES	2,280	0	2,280	196	0	196	2,084	8
5134515 - AUTO INSURANCE	1,542	0	1,542	168	0	168	1,374	10
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	0	0	61,015	7,157	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	184	0	184	1,046	14
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	9,300	0	9,300	478	0	1,027	8,273	11
5135230 - FUEL & LUBRICANT	3,428	0	3,428	280	0	280	3,148	8



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5242110 - F.I.C.A.	35,259	0	35,259	2,373	0	3,535	31,724	10
5242210 - PENSION PLAN CONTRIBUTION	20,161	0	20,161	0	0	0	20,161	
5242220 - DEFERRED COMP CONTRIB.	4,173	0	4,173	311	0	466	3,707	11
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,391	0	2,391	29,216	7
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	635	0	635	6,379	9
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	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	46	0	46	3,974	1
5244515 - AUTO INSURANCE	767	0	767	83	0	83	684	10
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	105	0	105	1,535	6
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	148	0	148	2,852	4
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	181	0	181	2,035	8
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>581,965</b>	<b>0</b>	<b>581,965</b>	<b>38,579</b>	<b>0</b>	<b>56,049</b>	<b>525,916</b>	<b>9</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	172,935	0	172,935	26,690	0	34,452	138,483	19
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	13,230	0	13,230	1,952	0	2,504	10,726	18
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	0	17,294	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	959	0	1,051	-1,051	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	2,453	0	2,453	18,618	11
5242410 - WORKERS' COMPENSATION	519	0	519	47	0	47	472	9
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	

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5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	1,306	59,164	60,470	341,194	15
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,080	0	1,080	150	0	150	930	13
5244515 - AUTO INSURANCE	477	0	477	52	0	52	425	10
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	0	5,000	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	118	0	118	3,882	2
5245205 - COMPUTERS	0	0	0	0	0	0	0	
5245210 - SUPPLIES	0	0	0	0	0	0	0	
5245230 - FUEL	2,216	0	2,216	181	0	181	2,035	8
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>598,242</b>	<b>51,664</b>	<b>649,906</b>	<b>33,908</b>	<b>59,164</b>	<b>101,478</b>	<b>548,428</b>	<b>15</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	17,953	0	26,930	216,628	11
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	63	0	63	-63	
5242110 - F.I.C.A.	19,438	0	19,438	1,431	0	2,114	17,324	10
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	0	0	24,266	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,400	0	2,400	29,207	7
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	912	0	912	9,158	9
5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	

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5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,800	0	2,800	0	0	0	2,800	
5244515 - AUTO INSURANCE	2,000	0	2,000	217	0	217	1,783	10
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	105	0	105	1,545	6
5244920 - LIENS	1,650	0	1,650	0	0	127	1,524	7
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	950	0	950	2,550	27
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	541	0	541	6,099	8
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>377,729</b>	<b>0</b>	<b>377,729</b>	<b>24,872</b>	<b>0</b>	<b>34,734</b>	<b>342,996</b>	<b>9</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,555	0	15,643	120,848	11
5191410 - OVERTIME	8,000	0	8,000	2,484	0	2,639	5,361	32
5192110 - F.I.C.A.	12,665	0	12,665	1,100	0	1,493	11,172	11
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	0	14,389	
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,593	0	1,593	19,478	7
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	651	0	651	6,543	9
5193450 - CONT. SVCS.	100,000	0	100,000	15,375	43,414	59,851	40,149	59
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	46	0	46	734	5
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	16,115	83,885	100,000	0	100
5194320 - WATER	60,000	0	60,000	4,624	55,376	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	4,952	0	7,593	82,407	8

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5195210 - SUPPLIES	20,000	0	20,000	285	0	650	19,350	3
5195220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>57,780</b>	<b>182,675</b>	<b>250,159</b>	<b>337,081</b>	<b>42</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	32,397	0	49,089	372,513	11
5341410 - OVERTIME	8,000	0	8,000	660	0	1,228	6,772	15
5342110 - F.I.C.A.	35,273	0	35,273	2,562	0	3,870	31,403	10
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	0	0	41,890	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	6,308	0	6,308	77,978	7
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	3,327	0	3,327	33,411	9
5343470 - INTERLCL AGREE-RECYCLING	240,000	0	240,000	0	0	0	240,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	820,000	0	820,000	81,179	738,821	820,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	0	50,000	1,806	0	1,806	48,194	3
5345220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>128,239</b>	<b>738,821</b>	<b>885,628</b>	<b>858,661</b>	<b>50</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	24,255	0	36,305	324,713	10
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	776	0	776	9,224	7
5412110 - F.I.C.A.	29,189	0	29,189	1,944	0	2,852	26,337	9
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	0	25,928	
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	-261	0	0	6,974	

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5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	4,722	0	4,722	69,028	6
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	3,341	0	3,341	33,556	9
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	93,734	100,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	3,491	0	3,611	226,389	1
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,456	0	2,557	22,443	10
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	23,887	126,113	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>70,877</b>	<b>219,847</b>	<b>304,164</b>	<b>773,422</b>	<b>28</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	179,294	0	179,294	13,328	0	19,992	159,302	11
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,073	0	1,580	13,248	10
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	0	0	9,233	
5192220 - DEFERRED COMP CONTRIB.	6,304	0	6,304	0	0	0	6,304	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,375	0	2,375	29,232	7
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	727	0	727	7,301	9
5193450 - CONT. SVCS.	143,620	18,195	161,815	5,652	93,339	100,532	61,283	62
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	139	1,529	8
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	8,386	46,614	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	130	0	130	1,070	10

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5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	13,369	2,800	19,859	107,141	15
5195210 - SUPPLIES	10,000	0	10,000	1,278	0	1,278	8,722	12
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	979	0	979	11,021	8
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	0	305	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>18,195</b>	<b>627,822</b>	<b>47,436</b>	<b>142,753</b>	<b>202,591</b>	<b>425,231</b>	<b>32</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	12,783	0	19,074	150,084	11
5191410 - OVERTIME	4,000	0	4,000	836	0	978	3,022	24
5192110 - F.I.C.A.	13,247	0	13,247	1,030	0	1,516	11,731	11
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	0	0	17,226	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,357	0	2,357	29,250	7
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	557	0	557	5,593	9
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	5,442	0	5,442	44,558	10
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	1,898	1,102	63
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	7,365	0	9,359	110,641	7
5195220 - UNIFORMS	3,500	0	3,500	215	0	1,721	1,779	49
5195230 - FUEL & LUBRICANT	169,000	0	169,000	10,172	158,828	169,000	0	100
5195240 - PARTS	90,000	0	90,000	13,534	0	21,612	68,388	24
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	7,997	0	10,830	19,170	36
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>713,138</b>	<b>0</b>	<b>713,138</b>	<b>62,288</b>	<b>158,828</b>	<b>244,344</b>	<b>468,794</b>	<b>34</b>



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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	0	1,000	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	0	0	0	1,500	
5195410 - MEMBER. & SUBSCRIPTIONS	350	0	350	0	0	0	350	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>263,127</b>	<b>0</b>	<b>263,127</b>	<b>20,837</b>	<b>0</b>	<b>29,065</b>	<b>234,062</b>	<b>11</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	364,053	0	543,849	4,685,240	10
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	17,125	0	22,808	187,192	10
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	7,802	0	17,910	72,090	19
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	726	0	1,038	8,962	10
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,591	0	3,868	27,838	12
5211530 - HAZARD PAY	100,215	0	100,215	6,675	0	9,975	90,240	9
5212110 - F.I.C.A.	427,183	0	427,183	31,508	0	47,005	380,178	11
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	0	326,196	
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	789	0	1,188	21,332	5
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	41,541	0	41,559	580,065	6
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	11,458	0	11,458	115,065	9
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	320	0	320	14,680	2
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	3,503	9,331	126,602	226,161	35
5213452 - RED LIGHT CAMERA	228,000	0	228,000	0	0	0	228,000	
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	0	0	95,000	
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	1,825	0	1,825	9,175	16
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	175	0	175	10,625	1
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	488	0	488	29,162	1

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5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	61,480	0	61,480	278	0	278	61,202	
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	30,341	0	30,341	119,659	20
5214515 - AUTO INSURANCE	74,557	0	74,557	8,113	0	8,113	66,444	10
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	0	0	0	17,400	
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	58	7,143	
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	434	0	434	4,566	8
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	0	0	420	15,690	2
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	0	56,100	
5215210 - SUPPLIES	108,398	30,175	138,573	3,568	33,714	46,001	92,571	33
5215220 - UNIFORMS	97,400	0	97,400	5,975	0	7,530	89,870	7
5215230 - FUEL & LUBRICANT	130,000	0	130,000	10,642	0	10,642	119,358	8
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	260	0	395	7,295	5
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>8,718,854</b>	<b>32,925</b>	<b>8,751,779</b>	<b>550,190</b>	<b>43,045</b>	<b>934,280</b>	<b>7,817,499</b>	<b>10</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	34,125	0	49,414	449,916	9
5721310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	2,575	0	3,687	37,122	9
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	0	49,933	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	4,745	0	4,745	58,469	7
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	2,131	0	2,131	21,400	9
5723450 - CONTRACTUAL	109,560	0	109,560	5,771	0	6,258	103,302	5
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	313	3,455	8

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5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	0	2,480	
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,135	0	5,135	382	0	382	4,754	7
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	556	0	556	6,444	7
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	0	1,300	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	909	0	909	7,448	10
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	187	0	187	6,813	2
5724820 - SPECIAL EVENTS	181,000	0	181,000	19,713	0	19,713	161,287	10
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,750	0	2,750	0	0	0	2,750	
5725230 - FUEL	11,000	0	11,000	897	0	897	10,103	8
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	1,510	62,610	1,389	558	4,171	58,440	6
5725631 - CHEERLEADERS	20,000	953	20,953	0	0	0	20,953	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	34,450	6,452	40,902	2,995	0	3,143	37,759	7
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	783	1,256	2,039	91,862	2
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,264,962</b>	<b>10,171</b>	<b>1,275,133</b>	<b>77,471</b>	<b>1,814</b>	<b>98,545</b>	<b>1,176,590</b>	<b>7</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	15,559	0	21,624	170,623	11
5721310 - PART-TIME	36,680	0	36,680	1,488	0	2,167	34,514	5
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,417	0	1,931	16,388	10
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	0	3,407	
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	919	0	1,261	7,886	13
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,366	0	2,366	39,777	5
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	933	0	933	9,369	9
5723450 - CONTRACTUAL	262,420	0	262,420	34,932	123,878	169,133	93,287	64
5724120 - CELL SERVICES	1,132	0	1,132	94	0	94	1,038	8
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	11,900	0	11,900	0	0	0	11,900	
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	77	0	77	5,223	1
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>600,497</b>	<b>0</b>	<b>600,497</b>	<b>57,785</b>	<b>123,878</b>	<b>199,586</b>	<b>400,912</b>	<b>33</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	22,117	0	33,429	269,581	11
5721310 - PART-TIME	288,604	0	288,604	14,331	0	21,396	267,209	7
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,741	0	4,094	41,164	9
5722210 - PENSION PLAN CONTRIBUTION	24,023	0	24,023	0	0	0	24,023	
5722220 - DEFERRED COMP CONTRIB	4,394	0	4,394	329	0	493	3,901	11
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	4,727	0	4,727	58,487	7
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	2,411	0	2,411	24,212	9

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5723450 - CONTRACTUAL	9,448	0	9,448	645	0	1,511	7,937	15
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	5,809	47,191	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	1,352	0	1,735	13,565	11
5724710 - COPY MACHINE	2,460	0	2,460	80	0	80	2,380	3
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	44	0	44	2,456	1
5725550 - SCHOOL PROGRAM	8,750	0	8,750	1,988	0	2,628	6,122	30
5725640 - BASKETBALL	3,800	0	3,800	0	0	0	3,800	
5725660 - SUMMER PROGRAMS	11,925	0	11,925	0	0	0	11,925	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>866,059</b>	<b>0</b>	<b>866,059</b>	<b>56,574</b>	<b>47,191</b>	<b>125,548</b>	<b>740,512</b>	<b>14</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	1,297	0	1,884	53,948	3
5722110 - F.I.C.A.	4,271	0	4,271	99	0	144	4,127	3
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	826	0	826	75	0	75	751	9
5723450 - CONTRACTUAL	14,400	327	14,727	3,550	3,245	6,795	7,931	46
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	127	0	127	15,873	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	701	0	701	8,299	7
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	15,000	0	15,000	743	0	743	14,257	4

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5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	839	0	839	6,161	11
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>327</b>	<b>124,981</b>	<b>7,431</b>	<b>3,245</b>	<b>11,308</b>	<b>113,672</b>	<b>9</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	165,197	0	165,197	0	0	0	165,197	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	719,064	0	719,064	0	0	719,064	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	6,771,872	0	6,771,872	0	0	6,771,872	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>7,656,133</b>	<b>0</b>	<b>7,656,133</b>	<b>0</b>	<b>0</b>	<b>7,490,936</b>	<b>165,197</b>	<b>97</b>
<b>EXPENSE TOTAL</b>	<b>32,198,496</b>	<b>209,953</b>	<b>32,408,449</b>	<b>1,599,467</b>	<b>2,712,385</b>	<b>12,525,790</b>	<b>19,882,665</b>	<b>38</b>
<b>Fund 001-GENERAL FUND TOTAL</b>								
REVENUE	24,707,560	0	24,707,560	3,964,041	0	5,688,527	19,019,034	23
EXPENSE	32,198,496	209,953	32,408,449	1,599,467	2,712,385	12,525,790	19,882,665	38
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-7,490,936</b>	<b>-209,953</b>	<b>-7,700,889</b>	<b>2,364,574</b>	<b>-2,712,385</b>	<b>-6,837,263</b>	<b>-863,631</b>	





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5212110 - F.I.C.A.	0	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2030-Community Pool</b>									
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 2030-Community Pool TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>									
REVENUE	150,000	0	150,000	26,803	0	54,409	95,591	36	
EXPENSE	0	0	0	0	0	0	0	38	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>26,803</b>	<b>0</b>	<b>54,409</b>	<b>95,591</b>		



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5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE								
5243450 - CONTRACTUAL SERVICES	0	19,240	19,240	0	4,400	16,900	2,340	87
Department 7100-RETAINED BLDG SURCHARGE	0	19,240	19,240	0	4,400	16,900	2,340	87
EXPENSE TOTAL	0	19,240	19,240	0	4,400	16,900	2,340	87
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	19,240	19,240	0	0	0	19,240	
EXPENSE	0	19,240	19,240	0	4,400	16,900	2,340	87
Fund 106-STATE GRANT FUND TOTAL	0	0	0	0	-4,400	-16,900	16,900	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	104,543	0	104,543	275,457	27
3612000 - INTEREST INCOME	4,500	0	4,500	1,324	0	3,414	1,086	75
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	105,867	0	107,957	276,543	28

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REVENUE TOTAL	384,500	0	384,500	105,867	0	107,957	276,543	28
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	4,082	0	6,073	47,666	11
5411410 - OVERTIME	0	0	0	205	0	392	-392	
5412110 - F.I.C.A.	4,111	0	4,111	321	0	485	3,626	11
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	0	0	0	5,344	
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	783	9,753	7
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	424	0	424	4,263	9
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	0	21,268	21,268	134,295	13
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	0	361,572	361,572	90,000	80
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	457,662	377,890	835,552	5,815	382,840	540,997	294,555	64
EXPENSE TOTAL	457,662	377,890	835,552	5,815	382,840	540,997	294,555	64
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	105,867	0	107,957	276,543	28
EXPENSE	457,662	377,890	835,552	5,815	382,840	540,997	294,555	64
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	100,052	-382,840	-433,040	-18,012	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE





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<b>EXPENSE TOTAL</b>	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	0
Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	800,000	0	800,000	19,186	0	30,632	769,368	3
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,669	0	8,224	-8,224	
Department 0000-Description N/A TOTAL	800,000	0	800,000	23,855	0	38,856	761,144	4
<b>REVENUE TOTAL</b>	800,000	0	800,000	23,855	0	38,856	761,144	4
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	980,000	69,380	1,049,380	8,597	74,330	82,927	966,453	7
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	8,597	74,330	82,927	966,453	7
<b>EXPENSE TOTAL</b>	980,000	69,380	1,049,380	8,597	74,330	82,927	966,453	7

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Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	23,855	0	38,856	761,144	4
EXPENSE	980,000	69,380	1,049,380	8,597	74,330	82,927	966,453	7
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	15,258	-74,330	-44,071	-205,309	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	0	0	8,000	-8,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	8,000	-8,000	
REVENUE TOTAL	0	0	0	0	0	8,000	-8,000	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	0	20,000	20,000	25,000	44
EXPENSE TOTAL	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	8,000	-8,000	44
EXPENSE	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	0	-20,000	-12,000	-33,000	

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Fund 119-SOLAR PANEL TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	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	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	44
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

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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 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	0

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Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

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3320000 - OTHER FIN ASSIST FEDERAL	0	350,879	350,879	0	0	0	350,879	
3612100 - INTEREST INCOME-TIF	0	0	0	19,171	0	39,416	-39,416	
Department 0000-Description N/A TOTAL	0	350,879	350,879	19,171	0	39,416	311,463	11
REVENUE TOTAL	0	350,879	350,879	19,171	0	39,416	311,463	11
<b>EXPENSE</b>								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	8,400	8,400	0	8,400	8,400	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	81,000	81,000	63,815	17,185	81,000	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	43,990	43,990	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	133,390	133,390	63,815	69,575	133,390	0	100
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								
5724820 - SPECIAL EVENTS	0	7,000	7,000	0	0	0	7,000	
5726550 - CONSTRUCTION	0	210,489	210,489	0	210,489	210,489	0	100
Department 2000-PARKS & RECREATION TOTAL	0	217,489	217,489	0	210,489	210,489	7,000	96

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<b>EXPENSE TOTAL</b>	0	350,879	350,879	63,815	280,064	343,879	7,000	98
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	350,879	350,879	19,171	0	39,416	311,463	11
EXPENSE	0	350,879	350,879	63,815	280,064	343,879	7,000	98
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	0	0	-44,644	-280,064	-304,463	304,463	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>REVENUE TOTAL</b>	0	0	0	0	0	0	0	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	98
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	0	0	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	0	0	59,763	475,237	11

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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,702	0	12,321	-12,321	
Department 0000-Description N/A TOTAL	535,000	0	535,000	5,702	0	72,084	462,916	13
REVENUE TOTAL	535,000	0	535,000	5,702	0	72,084	462,916	13
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	977,500	69,098	1,046,598	6,800	389,123	395,922	650,676	37
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	6,800	389,123	395,922	650,676	37
EXPENSE TOTAL	977,500	69,098	1,046,598	6,800	389,123	395,922	650,676	37
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	5,702	0	72,084	462,916	13
EXPENSE	977,500	69,098	1,046,598	6,800	389,123	395,922	650,676	37
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	-1,098	-389,123	-323,838	-187,760	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
<b>REVENUE</b>								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	14,941	120,059	11
Department 0000-Description N/A TOTAL	135,000	0	135,000	0	0	14,941	120,059	11
REVENUE TOTAL	135,000	0	135,000	0	0	14,941	120,059	11

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<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	167,682	182,926	33,274	84
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	216,200	0	216,200	15,244	167,682	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,244	167,682	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	0	0	14,941	120,059	11
EXPENSE	216,200	0	216,200	15,244	167,682	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	-15,244	-167,682	-167,985	86,785	
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								

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5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	0	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO									
REVENUE	0	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	84	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0	
<b>REVENUE TOTAL</b>	0	0	0	0	0	0	0	0	
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0	
5819168 - INTRA-FED FORFEITURE	221,778	0	221,778	0	0	221,778	0	100	
5819900 - INTER-FUND TRANSFER	1,178,294	0	1,178,294	0	0	1,178,294	0	100	

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Department 1790-ENGINEERING & CONSTRUCTN	1,400,072	0	1,400,072	0	0	1,400,072	0	100
EXPENSE TOTAL	1,400,072	0	1,400,072	0	0	1,400,072	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,400,072	0	1,400,072	0	0	1,400,072	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	-1,400,072	0	-1,400,072	0	0	-1,400,072	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	139,715	0	139,715	139,715	0	139,715	0	100
3669300 - RICHMAN PROPERTIES LN PMT	191,051	0	191,051	0	0	149,633	41,418	78
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	719,064	0	719,064	0	0	719,064	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,049,830	0	1,049,830	139,715	0	1,008,412	41,418	96
REVENUE TOTAL	1,049,830	0	1,049,830	139,715	0	1,008,412	41,418	96

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	891,000	0	891,000	0	0	590,000	301,000	66
5197210 - DEBT SERVICE-INTEREST	158,272	0	158,272	0	0	86,190	72,082	54





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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	43,591	43,591	0	43,591	43,591	0	100
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>43,591</b>	<b>43,591</b>	<b>0</b>	<b>43,591</b>	<b>43,591</b>	<b>0</b>	<b>100</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	270,000	171,746	441,746	0	171,746	171,746	270,000	38
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>270,000</b>	<b>171,746</b>	<b>441,746</b>	<b>0</b>	<b>171,746</b>	<b>171,746</b>	<b>270,000</b>	<b>38</b>



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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	125,000	0	125,000	0	0	0	125,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	0	0	0	125,000	
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	30,000	0	30,000	0	0	0	30,000	
Department 2030-Community Pool TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	9,269,000	2,026,685	11,295,685	70,008	2,539,900	2,609,907	8,685,777	23
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	7,950,166	0	7,950,166	0	0	7,950,166	0	100
EXPENSE	9,269,000	2,026,685	11,295,685	70,008	2,539,900	2,609,907	8,685,777	23
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,318,834	-2,026,685	-3,345,519	-70,008	-2,539,900	5,340,259	-8,685,777	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	173	0	309	-309	
Department 0000-Description N/A TOTAL	0	0	0	173	0	309	-309	
REVENUE TOTAL	0	0	0	173	0	309	-309	

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<b>EXPENSE</b>								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>EXPENSE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	173	0	309	-309	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-30,000</b>	<b>0</b>	<b>-30,000</b>	<b>173</b>	<b>0</b>	<b>309</b>	<b>-30,309</b>	
Fund 615-FEDERAL FORFEITURE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,395	0	3,974	-3,974	
3699200 - MISC OTHERS	0	0	0	919	0	919	-919	
3811000 - CONTRIB. FROM OTHER FUNDS	221,778	0	221,778	0	0	221,778	0	100
<b>Department 0000-Description N/A TOTAL</b>	<b>221,778</b>	<b>0</b>	<b>221,778</b>	<b>3,314</b>	<b>0</b>	<b>226,671</b>	<b>-4,893</b>	<b>102</b>

FISCAL-YEAR: 2024

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	221,778	0	221,778	3,314	0	226,671	-4,893	102
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	398	0	398	79,602	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	1,060	28,940	3
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
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	
<b>Department 1910-POLICE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>1,458</b>	<b>0</b>	<b>1,458</b>	<b>108,542</b>	<b>1</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>1,458</b>	<b>0</b>	<b>1,458</b>	<b>108,542</b>	<b>1</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>								
REVENUE	221,778	0	221,778	3,314	0	226,671	-4,893	102
EXPENSE	110,000	0	110,000	1,458	0	1,458	108,542	1
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>111,778</b>	<b>0</b>	<b>111,778</b>	<b>1,856</b>	<b>0</b>	<b>225,213</b>	<b>-113,435</b>	