

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/29/2024

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	253,507	0	9,107,239	710,332	92
3112000 - DELINQUENT	35,000	0	35,000	650	0	-5,918	40,918	(16)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	16,642	0	83,670	106,330	44
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	135,521	0	599,090	930,910	39
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,927	0	22,443	12,557	64
3149000 - UTILITY - MDC WATER	275,000	0	275,000	41,783	0	93,075	181,925	33
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	31,586	0	156,699	243,301	39
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	13,155	0	612,461	-27,461	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	1,921	0	36,964	53,036	41
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	65	0	1,365	635	68
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	19,000	-4,000	126
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	838,070	0	2,039,483	-1,034,483	202
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	5,000	0	21,422	578	97
3231000 - ELECTRICITY	1,250,000	0	1,250,000	96,639	0	473,893	776,107	37
3234000 - GAS	35,000	0	35,000	0	0	25,380	9,620	72
3293000 - GARAGE SALES	500	0	500	60	0	220	280	44
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	211,200	305,227	40
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	245	0	881	15,119	5

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	120,806	0	526,311	655,204	44
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,076	0	3,107	11,893	20
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	5,500	29,500	15
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	4,967	0	15,597	24,403	38
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,577	0	5,632	9,368	37
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	0	380	2,620	12
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	1,700	0	6,725	10,275	39
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,227	0	11,960	48,040	19
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	3,025	0	15,235	7,766	66
3421010 - POLICE SERVICES	35,000	0	35,000	3,105	0	19,790	15,210	56
3421021 - TOWING ADMIN FEE	2,400	0	2,400	330	0	1,320	1,080	55
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	260	0	942	19,058	4
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	953	0	18,909	11,092	63
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	55,585	0	380,661	322,839	54
3445100 - PARKING PERMITS	140,000	0	140,000	16,427	0	60,211	79,789	43
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	275,005	0	1,332,122	1,567,878	45
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,823	0	13,487	10,579	56
3445250 - PARKING GARAGE	250,000	0	250,000	19,001	0	132,340	117,660	52
3445300 - PARKING VIOLATIONS	660,000	0	660,000	56,317	0	228,209	431,791	34
3472620 - TENNIS COURT FEES	660,000	0	660,000	320	0	225,096	434,904	34
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	8,601	0	42,230	37,770	52
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	419	0	21,438	3,562	85
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	3,460	0	14,896	5,104	74
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	25,526	-1	100
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	40,000	0	40,000	3,390	0	10,098	29,902	25

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	19,487	0	101,280	348,720	22
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	2,593	0	15,491	4,509	77
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	995	0	5,910	24,090	19
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	512	0	26,902	3,098	89
3612000 - INTEREST INCOME	600,000	0	600,000	106,350	0	499,488	100,512	83
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	1,433	38,568	3
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	0	9,360	
3625000 - RENT C.A.A.	31,015	0	31,015	31,015	0	31,015	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	26,620	0	26,620	0	0	26,265	355	98
3629000 - PALMER PARK RENTALS	18,000	0	18,000	8,557	0	8,773	9,227	48
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	10,285	0	100
3669100 - DONATION	0	0	0	0	0	80,002	-80,002	
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	3,144	-3,144	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	1,014	0	5,127	9,873	34
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	16,600	3,400	83
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	2,233,408	0	17,601,829	7,105,735	71
REVENUE TOTAL	24,707,560	0	24,707,560	2,233,408	0	17,601,829	7,105,735	71

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	7,161	0	7,161	414	0	2,245	4,916	31
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,844	0	19,384	33,295	36
5112410 - WORKERS' COMPENSATION	186	0	186	5	0	39	147	20
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	600	900	40
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	60	0	60	1,140	5
5114072 - COMM. ONE	1,200	0	1,200	0	0	666	534	55
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	372	0	1,753	3,247	35
5114830 - KEYS AND FLOWERS	750	0	750	111	0	111	639	14
5115210 - SUPPLIES	4,750	0	4,750	0	0	511	4,239	10
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	2,116	4,009	34
Department 1100-MAYOR & CITY COMMISSION	153,151	0	153,151	10,015	0	56,226	96,925	36
Department 1200-CITY CLERK								
5121210 - REGULAR	236,517	0	236,517	17,614	0	90,170	146,347	38
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	6,834	11,260	37
5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	6,647	10,239	39
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	1,764	2,972	37

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5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,387	0	9,554	22,053	30
5122410 - WORKERS' COMPENSATION	710	0	710	16	0	145	565	20
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	0	34,637	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	95	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	360	720	33
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	143	0	649	581	52
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	4,434	0	20,532	39,468	34
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	4,542	0	5,492	1,508	78
5125210 - SUPPLIES	2,400	0	2,400	95	0	152	2,248	6
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	310	0	722	208	77
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	500,539	85,000	585,539	31,412	119,637	287,493	298,046	49
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	140,000	0	140,000	5,962	0	21,365	118,635	15
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	908	0	2,083	10,431	16
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	5,511	8,489	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	242	0	848	-848	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	781	0	4,764	16,307	22
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	89	402	18
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	5,498	0	8,795	101,205	7
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - CELL SERVICES	1,800	0	1,800	71	0	71	1,729	3
5134710 - PRINTING MATERIALS-INFRA	1,000	0	1,000	0	0	0	1,000	

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5135210 - SUPPLIES	2,000	0	2,000	1,874	0	1,874	126	93
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1300-ADMINISTRATIVE SERVICES	332,956	0	332,956	15,336	0	45,400	287,556	13
Department 1310-CITY MANAGER								
5131210 - REGULAR	582,567	0	582,567	48,878	0	218,147	364,420	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	43,864	0	43,864	3,416	0	11,752	32,112	26
5132210 - PENSION PLAN CONTRIBUTION	46,285	0	46,285	0	0	18,221	28,064	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	242	0	242	-242	
5132310 - GROUP HEALTH INSURANCE	55,886	0	55,886	6,079	0	19,073	36,813	34
5132410 - WORKERS' COMPENSATION	1,689	0	1,689	38	0	344	1,345	20
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	7,000	227,000	29,298	132,688	190,153	36,847	83
5134060 - AUTO ALLOWANCE	11,850	0	11,850	984	0	3,936	7,914	33
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	8,908	92	98
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	2,617	7,383	26
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	285	0	285	715	28
5134120 - CELL SERVICES	4,200	0	4,200	300	0	1,200	3,000	28
5134515 - AUTO INSURANCE	500	0	500	0	0	109	391	21
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	143	0	672	1,328	33
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	474	0	3,094	6,906	30
5135230 - FUEL & LUBRICANT	2,216	0	2,216	152	0	474	1,742	21
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,140	0	7,290	4,710	60
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	91,429	132,688	486,517	613,540	44

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Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	175,845	0	175,845	13,423	0	67,080	108,765	38
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	5,563	9,501	36
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	0	6,923	10,662	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,587	0	6,350	14,721	30
5132410 - WORKERS' COMPENSATION	528	0	528	12	0	108	420	20
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	4,995	3,555	58
5134110 - POSTAGE	2,000	0	2,000	196	0	362	1,638	18
5134120 - CELL SERVICES	1,200	0	1,200	93	0	370	830	30
5134125 - TELEPHONE	36,500	0	36,500	2,165	0	17,138	19,362	46
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	1,916	1,917	49
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	143	0	666	1,795	27
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	243	0	243	1,257	16
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	1,750	0	5,777	15,373	27
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	290	10	96
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	313,937	0	313,937	21,706	4,995	117,781	196,156	37
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	175,327	0	175,327	13,632	0	49,825	125,502	28

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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	3,384	27,087	40,451	12,169	76
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	70,522	3,150	153,386	35,388	81
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	1,413	0	3,977	16,023	19
5135210 - SUPPLIES	3,500	0	3,500	2,658	0	3,241	259	92
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	613,530	3,150	616,680	77,977	144,119	526,081	90,599	85
Department 1410-FINANCE								
5131210 - REGULAR	523,755	0	523,755	39,237	0	198,288	325,467	37
5132110 - F.I.C.A.	40,067	0	40,067	2,975	0	12,875	27,192	32
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	18,906	29,120	39
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	658	0	2,642	403	86
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,226	0	12,140	40,539	23
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	36	0	321	1,250	20
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	1,521	14,019	-2,498	121
5133210 - AUDITOR'S FEE	76,000	0	76,000	0	27,000	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	2,370	14,000	26,116	40,784	39
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	42,677	232,447	427,772	197,065	68
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,253	2,347	34
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	1,334	0	1,334	4,696	22
5134120 - CELL SERVICES	2,280	0	2,280	232	0	856	1,424	37
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	337	1,205	21
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	1,440	0	63,130	5,042	92
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	143	0	689	541	56
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	9,300	0	9,300	3,004	0	4,273	5,027	45
5135230 - FUEL & LUBRICANT	3,428	0	3,428	235	0	733	2,695	21

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5242110 - F.I.C.A.	35,259	0	35,259	2,344	0	11,609	23,650	32
5242210 - PENSION PLAN CONTRIBUTION	20,161	0	20,161	0	0	7,937	12,224	39
5242220 - DEFERRED COMP CONTRIB.	4,173	0	4,173	311	0	1,554	2,619	37
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,385	0	9,547	22,060	30
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	164	0	1,481	5,533	21
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	200	2,800	6
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	225	0	538	3,482	13
5244515 - AUTO INSURANCE	767	0	767	0	0	167	600	21
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	101	0	407	1,233	24
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	0	0	439	2,561	14
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	152	0	474	1,742	21
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	581,965	0	581,965	37,127	0	191,272	390,693	32
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	172,935	0	172,935	-38,854	0	65,538	107,397	37
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	-3,055	0	4,818	8,412	36
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	6,808	10,486	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	-3,644	0	0	0	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	-2,442	0	6,412	14,659	30
5242410 - WORKERS' COMPENSATION	519	0	519	25	0	72	447	13
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	4,281	141,664	147,311	254,353	36
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	474	0	474	2,026	18
5244120 - CELL SERVICES	1,080	0	1,080	-379	0	141	939	13
5244515 - AUTO INSURANCE	477	0	477	0	0	103	374	21
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-INFRAS	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	3,848	0	3,966	34	99
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	152	0	474	1,742	21
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	598,242	51,664	649,906	-39,594	141,664	236,117	413,789	36
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	243,558	0	243,558	17,932	0	90,809	152,749	37
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	147	0	242	-242	
5242110 - F.I.C.A.	19,438	0	19,438	1,435	0	7,172	12,266	36
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	0	9,553	14,713	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,395	0	9,584	22,023	30
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	228	0	2,051	8,019	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	125	0	148	4,852	2
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	1,328	0	1,328	3,672	26
5244120 - CELL SERVICES	2,800	0	2,800	214	0	423	2,377	15
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	434	1,566	21
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	101	0	407	1,243	24
5244920 - LIENS	1,650	0	1,650	0	0	376	1,275	22
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	179	0	1,129	2,371	32
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	455	0	1,419	5,221	21
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	377,729	0	377,729	24,539	0	125,450	252,280	33

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,326	0	53,386	83,105	39
5191410 - OVERTIME	8,000	0	8,000	1,543	0	7,206	794	90
5192110 - F.I.C.A.	12,665	0	12,665	1,010	0	5,036	7,629	39
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	5,665	8,725	39
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,559	0	6,332	14,739	30
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	154	0	1,457	5,737	20
5193450 - CONT. SVCS.	100,000	0	100,000	9,602	34,731	73,955	26,045	73
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	185	595	23
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	7,073	63,436	100,000	0	100
5194320 - WATER	60,000	0	60,000	6,032	42,240	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	9,649	0	44,414	45,586	49

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5195210 - SUPPLIES	20,000	0	20,000	3,954	0	7,345	12,655	36
5195220 - UNIFORMS	1,400	0	1,400	232	0	232	1,168	16
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	587,240	0	587,240	51,180	140,407	365,213	222,028	62
Department 1720-SOLID WASTE								
5341210 - REGULAR	421,602	0	421,602	32,981	0	167,907	253,695	39
5341410 - OVERTIME	8,000	0	8,000	501	0	4,761	3,239	59
5342110 - F.I.C.A.	35,273	0	35,273	2,595	0	13,294	21,979	37
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	0	16,491	25,399	39
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	6,300	0	25,207	59,079	29
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	827	0	7,480	29,258	20
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	173,949	256,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	820,000	-16,000	804,000	74,163	473,721	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	750	0	6,117	43,883	12
5345220 - UNIFORMS	6,000	0	6,000	2,028	0	2,028	3,972	33
Department 1720-SOLID WASTE TOTAL	1,744,289	0	1,744,289	140,658	647,670	1,303,285	441,004	74
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	361,018	0	361,018	26,772	0	132,358	228,660	36
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	243	0	2,925	7,075	29
5412110 - F.I.C.A.	29,189	0	29,189	2,092	0	10,473	18,717	35
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	10,207	15,721	39
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	5,552	0	22,021	51,729	29

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5412410 - WORKERS' COMPENSATION	36,897	0	36,897	807	0	7,489	29,408	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	74,936	101,525	-1,525	101
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	36	0	71	1,010	6
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	1,726	3,365	16,753	213,247	7
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,631	0	15,506	9,494	62
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,588	89,253	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	2,644	7,356	26
5415210 - SUPPLIES	5,000	0	5,000	829	0	829	4,171	16
5415220 - UNIFORMS	4,000	0	4,000	1,732	0	1,961	2,039	49
5415245 - TOOLS	8,000	0	8,000	0	0	380	7,620	4
Department 1730-STREET MAINTENANCE TOTAL	1,077,586	0	1,077,586	61,274	167,554	475,142	602,446	44

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	179,294	0	179,294	13,486	0	70,990	108,304	39
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,085	0	5,641	9,187	38
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	0	3,635	5,598	39
5192220 - DEFERRED COMP CONTRIB.	6,304	0	6,304	0	0	0	6,304	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,371	0	9,488	22,119	30
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	179	0	1,633	6,395	20
5193450 - CONT. SVCS.	143,620	18,195	161,815	7,257	77,237	106,823	54,992	66
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	556	1,112	33
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	4,683	37,246	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	0	0	261	939	21
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	18,753	0	41,392	85,608	32

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5195210 - SUPPLIES	10,000	0	10,000	851	0	3,249	6,751	32
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	822	0	2,565	9,435	21
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	0	305	
Department 1750-LANDSCAPE MAINTENANCE	609,627	18,195	627,822	49,626	114,483	301,233	326,589	47

Department 1760-MOTOR POOL

5191210 - FULL-TIME	169,158	0	169,158	12,718	0	66,381	102,777	39
5191410 - OVERTIME	4,000	0	4,000	1,583	0	3,226	774	80
5192110 - F.I.C.A.	13,247	0	13,247	1,078	0	5,244	8,003	39
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	0	6,781	10,445	39
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,354	0	9,418	22,189	29
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	139	0	1,253	4,897	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	159	91	63
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	10,883	39,117	21
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	19,938	4,405	42,365	77,635	35
5195220 - UNIFORMS	3,500	0	3,500	221	0	2,810	690	80
5195230 - FUEL & LUBRICANT	169,000	0	169,000	8,528	133,028	169,000	0	100
5195240 - PARTS	90,000	0	90,000	16,438	0	58,378	31,622	64
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	0	0	21,768	8,232	72
5195260 - GENERAL	2,000	0	2,000	0	0	433	1,567	21
Department 1760-MOTOR POOL TOTAL	713,138	0	713,138	62,997	137,433	399,997	313,141	56

Department 1770-PUBLIC WORKS DIRECTOR OFF

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5191210 - FULL-TIME	209,194	0	209,194	3,266	0	16,332	192,862	7
5191310 - PART-TIME	0	0	0	0	0	411	-411	
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	16,003	0	16,003	248	0	1,273	14,730	7
5192210 - PENSION PLAN CONTRIBUTION	16,533	0	16,533	0	0	6,509	10,024	39
5192220 - DEFERRED COMP CONTRIB.	3,070	0	3,070	229	0	1,143	1,927	37
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	783	0	2,360	29,247	7
5192410 - WORKERS' COMPENSATION	619	0	619	4	0	116	503	18
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	92	0	373	4,627	7
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	503	497	50
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	286,526	0	286,526	4,622	0	29,020	257,506	10
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	201,195	0	201,195	14,984	0	78,665	122,530	39
5192110 - F.I.C.A.	17,003	0	17,003	1,218	0	6,281	10,722	36
5192210 - PENSION PLAN CONTRIBUTION	13,035	0	13,035	0	0	5,131	7,904	39
5192220 - DEFERRED COMP CONTRIB.	4,959	0	4,959	369	0	1,847	3,112	37
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,595	0	6,384	14,687	30
5192410 - WORKERS' COMPENSATION	604	0	604	13	0	123	481	20
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	0	500	

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5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	149	851	14
5194120 - CELL SERVICES	1,560	0	1,560	71	0	141	1,419	9
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	33	0	33	1,467	2
5195410 - MEMBER. & SUBSCRIPTIONS	350	0	350	0	0	0	350	
Department 1790-ENGINEERING & CONSTRUCTN	263,127	0	263,127	18,283	0	98,754	164,373	37
Department 1910-POLICE								
5211210 - REGULAR	5,229,089	0	5,229,089	364,290	0	1,821,652	3,407,437	34
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	28,101	0	131,021	78,979	62
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	34,242	55,758	38
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	208	0	2,334	7,666	23
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,651	0	12,802	18,904	40
5211530 - HAZARD PAY	100,215	0	100,215	6,975	0	33,900	66,315	33
5212110 - F.I.C.A.	427,183	0	427,183	31,644	0	161,538	265,645	37
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	131,500	194,696	40
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	760	0	4,099	18,421	18
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	42,437	0	171,165	450,459	27
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	3,427	0	26,342	100,181	20
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	0	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	7,919	0	227,578	125,185	64
5213452 - RED LIGHT CAMERA	228,000	0	228,000	9,686	218,314	228,000	0	100
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	26,716	26,716	68,284	28
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	0	0	2,447	8,553	22
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	0	0	4,506	6,294	41
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	0	0	5,967	23,683	20
5214110 - POSTAGE	2,000	0	2,000	342	0	342	1,658	17

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5214120 - TELEPHONE SERVICE	61,480	0	61,480	5,951	0	13,219	48,261	21
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	60,683	89,318	40
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	16,226	58,331	21
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	0	0	2,970	14,430	17
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	173	7,028	2
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	470	0	1,840	3,160	36
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	667	0	4,059	12,051	25
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	48,318	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	30,175	138,573	11,213	8,465	78,968	59,605	56
5215220 - UNIFORMS	97,400	0	97,400	2,140	0	30,692	66,708	31
5215230 - FUEL & LUBRICANT	130,000	0	130,000	8,908	0	28,087	101,913	21
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	0	0	2,935	4,755	38
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	8,718,854	32,925	8,751,779	576,107	253,495	3,314,741	5,437,040	37
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	499,330	0	499,330	35,245	0	175,931	323,399	35
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	2,662	0	13,264	27,545	32
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	19,657	30,276	39
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	3,994	0	16,780	46,434	26
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	529	0	4,791	18,741	20
5723450 - CONTRACTUAL	109,560	0	109,560	6,023	0	15,202	94,358	13
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,253	2,515	33
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	

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5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	470	2,010	18
5724110 - POSTAGE	150	0	150	47	0	47	103	31
5724120 - CELL SERVICES	5,135	0	5,135	453	0	1,667	3,468	32
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	702	0	1,684	5,316	24
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	55	1,245	4
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	1,817	6,540	21
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	186	0	831	6,169	11
5724820 - SPECIAL EVENTS	181,000	0	181,000	5,780	0	39,458	141,542	21
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	350	0	1,144	2,856	28
5725220 - UNIFORMS	2,750	0	2,750	0	0	180	2,570	6
5725230 - FUEL	11,000	0	11,000	754	0	2,351	8,649	21
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	3,926	558	12,643	52,039	19
5725631 - CHEERLEADERS	20,000	3,025	23,025	0	0	0	23,025	
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	4,662	0	10,468	30,434	25
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	5,802	673	15,824	78,077	16
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	1,264,962	14,315	1,279,277	71,428	1,231	335,517	943,761	26

Department 2010-RECREATION-TENNIS

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5721210 - FULL-TIME	192,247	0	192,247	16,476	0	71,188	121,059	37
5721310 - PART-TIME	36,680	0	36,680	2,688	0	11,967	24,714	32
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,579	0	6,811	11,508	37
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	1,341	2,066	39
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	981	0	4,107	5,040	44
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	9,454	32,689	22
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	238	0	2,104	8,198	20
5723450 - CONTRACTUAL	262,420	0	262,420	24,550	58,824	171,854	90,566	65
5724120 - CELL SERVICES	1,132	0	1,132	130	0	448	684	39
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	2,035	0	2,230	9,670	18
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	1,352	0	2,680	2,620	50
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
Department 2010-RECREATION-TENNIS TOTAL	600,497	0	600,497	52,391	58,824	284,184	316,314	47
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	303,010	0	303,010	25,083	0	116,505	186,505	38
5721310 - PART-TIME	288,604	0	288,604	12,473	0	69,233	219,371	23
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,824	0	13,963	31,295	30
5722210 - PENSION PLAN CONTRIBUTION	24,023	0	24,023	0	0	9,457	14,566	39
5722220 - DEFERRED COMP CONTRIB	4,394	0	4,394	503	0	1,919	2,475	43
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	5,521	0	20,462	42,752	32
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	613	0	5,434	21,189	20
5723450 - CONTRACTUAL	9,448	0	9,448	0	0	3,023	6,426	31

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5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	3,078	37,362	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	1,023	0	7,065	8,235	46
5724710 - COPY MACHINE	2,460	0	2,460	158	0	492	1,968	20
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	385	0	429	2,071	17
5725550 - SCHOOL PROGRAM	8,750	0	8,750	350	0	3,759	4,991	42
5725640 - BASKETBALL	3,800	0	3,800	0	0	570	3,230	15
5725660 - SUMMER PROGRAMS	11,925	0	11,925	0	0	0	11,925	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	866,059	0	866,059	52,011	37,362	305,311	560,749	35

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	0	0	1,884	53,948	3
5722110 - F.I.C.A.	4,271	0	4,271	0	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	21	0	171	655	20
5723450 - CONTRACTUAL	14,400	327	14,727	0	3,245	8,957	5,770	60
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	632	0	632	-632	
5724320 - UTILITIES- WATER	16,000	0	16,000	379	0	1,178	14,822	7
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	1,879	7,121	20
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	15	0	758	14,242	5

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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	2,740	0	3,579	3,421	51
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	124,654	327	124,981	3,787	3,245	19,182	105,799	15
Department 2100-NON-DEPARTMENTAL								
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	
Department 2100-NON-DEPARTMENTAL TOTAL	7,656,133	0	7,656,133	0	0	7,490,936	165,197	97
EXPENSE TOTAL	32,198,496	214,097	32,412,593	1,676,975	2,623,652	18,434,564	13,978,038	56
Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	2,233,408	0	17,601,829	7,105,735	71
EXPENSE	32,198,496	214,097	32,412,593	1,676,975	2,623,652	18,434,564	13,978,038	56
Fund 001-GENERAL FUND TOTAL	-7,490,936	-214,097	-7,705,033	556,433	-2,623,652	-832,735	-6,872,303	

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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
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
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
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	150,000	0	150,000	25,983	0	135,887	14,113	90
EXPENSE	0	0	0	0	0	0	0	56
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	25,983	0	135,887	14,113	

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Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 3903-FDEP SEPTIC TO SEWER AREA K								
3341000 - REVENUE	0	1,800,000	1,800,000	0	0	0	1,800,000	0
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	0	0	1,800,000	0
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	0	0	0	0	0	0	0
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	0
Department 7100-RETAINED BLDG SURCHARGE								
3341000 - REVENUE	0	19,240	19,240	0	0	0	19,240	0
Department 7100-RETAINED BLDG SURCHARGE	0	19,240	19,240	0	0	0	19,240	0
REVENUE TOTAL	0	1,819,240	1,819,240	0	0	0	1,819,240	0

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EXPENSE								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,800,000	1,800,000	0	0	0	1,800,000	
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	0	0	1,800,000	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
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	1,819,240	1,819,240	0	4,400	16,900	1,802,340	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	1,819,240	1,819,240	0	0	0	1,819,240	
EXPENSE	0	1,819,240	1,819,240	0	4,400	16,900	1,802,340	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	0	-4,400	-16,900	16,900	

Fund 111-STORM WATER DRAIN TRUST

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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	13,372	0	348,823	31,177	91
3612000 - INTEREST INCOME	4,500	0	4,500	1,189	0	6,564	-2,064	145
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	14,561	0	355,387	29,113	92
REVENUE TOTAL	384,500	0	384,500	14,561	0	355,387	29,113	92
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	3,982	0	20,709	33,030	38
5411410 - OVERTIME	0	0	0	0	0	1,680	-1,680	
5412110 - F.I.C.A.	4,111	0	4,111	298	0	1,683	2,428	40
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	0	0	2,104	3,240	39
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	3,131	7,405	29
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	100	0	949	3,738	20
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	40,269	7,093	65,491	90,072	42
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	0	48,325	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	45,432	55,418	607,319	228,233	72
EXPENSE TOTAL	457,662	377,890	835,552	45,432	55,418	607,319	228,233	72

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	14,561	0	355,387	29,113	92
EXPENSE	457,662	377,890	835,552	45,432	55,418	607,319	228,233	72
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-30,871	-55,418	-251,932	-199,120	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,686	0	30,944	38,304	44
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,725	0	9,622	-9,622	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,411	0	40,566	28,682	58
REVENUE TOTAL	69,248	0	69,248	7,411	0	40,566	28,682	58

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	0	150,328	204,998	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	0	150,328	204,998	0	100
EXPENSE TOTAL	100,000	104,998	204,998	0	150,328	204,998	0	100

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,411	0	40,566	28,682	58
EXPENSE	100,000	104,998	204,998	0	150,328	204,998	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	7,411	-150,328	-164,432	28,682	

Fund 114-LOCAL GRANTS 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	

Department 4011-GOB-Sanitary Sewer Master Plan

3371000 - GENERAL GOVERNMENT	0	528,792	528,792	0	0	0	528,792	
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	0	0	528,792	

REVENUE TOTAL 0 528,792 528,792 0 0 0 528,792

EXPENSE

Department 4011-GOB-Sanitary Sewer Master Plan

5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	528,792	528,792	0	4,963	4,963	523,830	
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	4,963	4,963	523,830	

EXPENSE TOTAL 0 528,792 528,792 0 4,963 4,963 523,830

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Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	528,792	528,792	0	0	0	528,792	
EXPENSE	0	528,792	528,792	0	4,963	4,963	523,830	
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-4,963	-4,963	4,962	
Fund 116-HOMETOWN DIST. IMPROVMENT								
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	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	656,807	0	705,984	94,016	88
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,647	0	22,683	-22,683	

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Department 0000-Description N/A TOTAL	800,000	0	800,000	661,454	0	728,667	71,333	91
REVENUE TOTAL	800,000	0	800,000	661,454	0	728,667	71,333	91
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	4,985	413,181	435,263	614,117	41
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	4,985	413,181	435,263	614,117	41
EXPENSE TOTAL	980,000	69,380	1,049,380	4,985	413,181	435,263	614,117	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	661,454	0	728,667	71,333	91
EXPENSE	980,000	69,380	1,049,380	4,985	413,181	435,263	614,117	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	656,469	-413,181	293,404	-542,784	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	0	0	11,500	-11,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	11,500	-11,500	
REVENUE TOTAL	0	0	0	0	0	11,500	-11,500	

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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	57	
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									
3311000 - REVENUE	0	0	0	0	0	0	0		
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		
Department 3318-2023 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	6,565	0	6,565	-6,565		
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	6,565	0	6,565	-6,565		
REVENUE TOTAL	0	0	0	6,565	0	6,565	-6,565		

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EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	4,663	-4,663	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	4,663	-4,663	
EXPENSE TOTAL	0	0	0	0	0	4,663	-4,663	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	6,565	0	6,565	-6,565	
EXPENSE	0	0	0	0	0	4,663	-4,663	57
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	6,565	0	1,902	-1,902	
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	350,879	350,879	0	0	0	350,879	
3612100 - INTEREST INCOME-TIF	0	0	0	17,800	0	95,496	-95,496	
Department 0000-Description N/A TOTAL	0	350,879	350,879	17,800	0	95,496	255,383	27
REVENUE TOTAL	0	350,879	350,879	17,800	0	95,496	255,383	27

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EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	209,000	-209,000	
5132110 - F.I.C.A.	0	0	0	0	0	15,679	-15,679	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	224,679	-224,679	
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	0	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	0	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	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	7,000	7,000	440	0	5,515	1,485	78
5726550 - CONSTRUCTION	0	610,489	610,489	23,750	544,581	649,017	-38,528	106
Department 2000-PARKS & RECREATION TOTAL	0	617,489	617,489	24,190	544,581	654,532	-37,043	105
EXPENSE TOTAL	0	750,879	750,879	24,190	614,156	1,012,601	-261,722	134

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3612000 - INTEREST INCOME	0	0	0	5,274	0	28,869	-28,869	
Department 0000-Description N/A TOTAL	535,000	0	535,000	47,110	0	170,618	364,382	31
REVENUE TOTAL	535,000	0	535,000	47,110	0	170,618	364,382	31
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	977,500	69,098	1,046,598	69,260	307,416	383,475	663,123	36
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	69,260	307,416	383,475	663,123	36
EXPENSE TOTAL	977,500	69,098	1,046,598	69,260	307,416	383,475	663,123	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	47,110	0	170,618	364,382	31
EXPENSE	977,500	69,098	1,046,598	69,260	307,416	383,475	663,123	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	-22,150	-307,416	-212,857	-298,741	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,459	0	35,437	99,563	26
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,459	0	35,437	99,563	26
REVENUE TOTAL	135,000	0	135,000	10,459	0	35,437	99,563	26

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	121,951	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	121,951	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,244	121,951	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	10,459	0	35,437	99,563	26
EXPENSE	216,200	0	216,200	15,244	121,951	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	-4,785	-121,951	-147,489	66,289	
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
EXPENSE TOTAL	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
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
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	0	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	0	0	1,008,412	41,418	96
REVENUE TOTAL	1,049,830	0	1,049,830	0	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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Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	0	43,591	43,591	37,091	6,500	43,591	0	100
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	43,591	43,591	37,091	6,500	43,591	0	100
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	270,000	171,746	441,746	0	418,956	418,956	22,790	94
Department 1720-SOLID WASTE TOTAL	270,000	171,746	441,746	0	418,956	418,956	22,790	94

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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	6,182	10,742	16,924	108,076	13
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	6,182	10,742	16,924	108,076	13
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	30,000	0	30,000	17,728	1,761	19,489	10,511	64
Department 2030-Community Pool TOTAL	30,000	0	30,000	17,728	1,761	19,489	10,511	64
EXPENSE TOTAL	9,269,000	2,026,685	11,295,685	159,903	2,690,783	3,352,629	7,943,056	29
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	159,903	2,690,783	3,352,629	7,943,056	29
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,318,834	-2,026,685	-3,345,519	-159,903	-2,690,783	4,597,537	-7,943,056	
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	167	0	834	-834	
Department 0000-Description N/A TOTAL	0	0	0	167	0	834	-834	
REVENUE TOTAL	0	0	0	167	0	834	-834	

FISCAL-YEAR: 2024

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% 42

BUDGET BY DEPARTMENT REPORT

THROUGH 2/29/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	167	0	834	-834	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	167	0	834	-30,834	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,281	0	11,179	-11,179	
3699200 - MISC OTHERS	0	0	0	0	0	919	-919	
3811000 - CONTRIB. FROM OTHER FUNDS	221,778	0	221,778	0	0	221,778	0	100
Department 0000-Description N/A TOTAL	221,778	0	221,778	2,281	0	233,876	-12,098	105

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/29/2024

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	2,281	0	233,876	-12,098	105
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	5,715	7,807	19,945	60,055	24
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,202	0	5,797	24,203	19
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	
Department 1910-POLICE TOTAL	110,000	0	110,000	6,917	7,807	25,742	84,258	23
EXPENSE TOTAL	110,000	0	110,000	6,917	7,807	25,742	84,258	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,281	0	233,876	-12,098	105
EXPENSE	110,000	0	110,000	6,917	7,807	25,742	84,258	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-4,636	-7,807	208,134	-96,356	