

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2024

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	341,388	0	9,653,476	164,095	98
3112000 - DELINQUENT	35,000	0	35,000	1,214	0	-4,703	39,703	(13)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	15,313	0	112,694	77,306	59
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	121,339	0	846,955	683,045	55
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,828	0	30,313	4,687	86
3149000 - UTILITY - MDC WATER	275,000	0	275,000	31,471	0	135,536	139,464	49
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	30,585	0	219,027	180,973	54
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	-161	0	613,329	-28,329	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	3,415	0	45,109	44,891	50
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	225	0	1,990	10	99
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,030	0	25,030	-10,030	166
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	244,726	0	2,501,811	-1,496,811	248
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	7,780	0	36,177	-14,177	164
3231000 - ELECTRICITY	1,250,000	0	1,250,000	94,220	0	660,049	589,951	52
3234000 - GAS	35,000	0	35,000	0	0	25,380	9,620	72
3293000 - GARAGE SALES	500	0	500	160	0	420	80	84
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	295,679	220,748	57
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	9,455	0	10,336	5,664	64

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	105,491	0	734,917	446,598	62
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	269	0	3,848	11,152	25
3412000 - ZONING HEARING FEES	35,000	0	35,000	735	0	6,235	28,765	17
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	2,266	0	20,082	19,918	50
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,555	0	8,787	6,213	58
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	0	2,460	540	82
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	5,600	0	15,125	1,875	88
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,695	0	16,418	43,582	27
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	4,388	0	24,498	-1,498	106
3421010 - POLICE SERVICES	35,000	0	35,000	2,978	0	26,669	8,331	76
3421021 - TOWING ADMIN FEE	2,400	0	2,400	360	0	1,950	450	81
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	3,633	0	4,837	15,163	24
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	924	0	21,156	8,845	70
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	22,498	0	466,143	237,357	66
3445100 - PARKING PERMITS	140,000	0	140,000	12,364	0	82,381	57,619	58
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	273,349	0	1,858,328	1,041,672	64
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	365	0	17,678	6,387	73
3445250 - PARKING GARAGE	250,000	0	250,000	39,788	0	199,983	50,017	79
3445300 - PARKING VIOLATIONS	660,000	0	660,000	75,131	0	367,456	292,544	55
3472620 - TENNIS COURT FEES	660,000	0	660,000	43,904	0	359,098	300,902	54
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	334	0	53,599	26,401	66
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	5,604	0	34,329	-9,329	137
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	3,090	0	20,426	-426	102
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	346	0	381	9,619	3
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	3,051	0	16,218	23,782	40

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	18,664	0	134,378	315,622	29
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	0	0	16,983	3,017	84
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,879	0	9,502	20,498	31
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	544	0	27,811	2,189	92
3612000 - INTEREST INCOME	600,000	0	600,000	112,299	0	723,913	-123,913	120
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	20,365	0	21,867	18,133	54
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	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	300	0	10,273	7,727	57
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	6,504	-6,504	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	1,380	0	6,200	8,800	41
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	17,914	2,086	89
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
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	24,707,560	0	24,707,560	1,715,377	0	20,873,873	3,833,688	84

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REVENUE TOTAL	24,707,560	0	24,707,560	1,715,377	0	20,873,873	3,833,688	84

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	7,161	0	7,161	414	0	3,074	4,087	42
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	27,149	25,530	51
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	39	147	20
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	541	0	541	1,459	27
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	292	208	58
5114071 - MAYOR	1,200	0	1,200	1,140	0	1,200	0	100
5114072 - COMM. ONE	1,200	0	1,200	0	0	790	410	65
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	371	0	2,496	2,504	49
5114830 - KEYS AND FLOWERS	750	0	750	0	0	216	534	28
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	11,558	0	77,891	75,260	50

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	17,614	0	125,398	111,119	53
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	9,501	8,593	52

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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	2,469	2,267	52
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,387	0	14,329	17,278	45
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	145	565	20
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	4,948	29,689	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	629	8,841	6
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	540	540	50
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	205	0	1,039	191	84
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	0	0	20,532	39,468	34
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	5,492	1,508	78
5125210 - SUPPLIES	2,400	0	2,400	0	0	152	2,248	6
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	0	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	26,930	114,689	332,067	253,472	56
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	140,000	0	140,000	11,923	0	45,212	94,788	32
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	1,029	0	4,030	8,484	32
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	5,511	8,489	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	1,817	-1,817	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	2,362	0	6,443	14,628	30
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	89	402	18
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	3,003	0	12,405	97,595	11
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	

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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	67,149	111,022	596,278	503,779	54
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	175,845	0	175,845	13,423	0	93,927	81,918	53
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	7,835	7,229	52
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	9,523	11,548	45
5132410 - WORKERS' COMPENSATION	528	0	528	0	0	108	420	20
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	8,544	6	99
5134110 - POSTAGE	2,000	0	2,000	851	0	1,214	786	60
5134120 - CELL SERVICES	1,200	0	1,200	93	0	556	644	46
5134125 - TELEPHONE	36,500	0	36,500	2,223	0	20,637	15,863	56
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	216	0	1,052	1,409	42
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	243	1,257	16
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	428	0	8,818	12,332	41
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	19,957	4,995	161,586	152,351	51

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Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	175,327	0	175,327	13,632	0	77,089	98,238	43
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	990	0	5,557	7,856	41
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	6,902	10,631	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	2,060	-2,060	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	8,824	12,247	41
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	101	425	19
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	200	0	4,537	10,463	30
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	343	0	6,745	3,255	67
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	4,827	19,790	81,387	36,613	68
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	62	8,438	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - CELL SERVICES	1,200	0	1,200	69	0	248	952	20
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	218,514	281,486	43
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	106	0	626	1,834	25
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,974	26	99
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	1,701	299	85
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	906,330	0	906,330	22,257	19,790	419,384	486,946	46
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	351,786	0	351,786	0	121,708	333,542	18,244	94

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5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	17,386	11,422	45,476	7,144	86
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	7,962	13,368	172,367	16,407	91
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	3,522	0	7,499	12,501	37
5135210 - SUPPLIES	3,500	0	3,500	227	0	3,559	-59	101
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	613,530	3,150	616,680	29,097	146,498	562,443	54,237	91
Department 1410-FINANCE								
5131210 - REGULAR	523,755	0	523,755	39,237	0	276,762	246,993	52
5132110 - F.I.C.A.	40,067	0	40,067	2,975	0	18,824	21,243	46
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	3,957	-912	129
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,997	0	21,677	31,002	41
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	321	1,250	20
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	-4,999	1,521	9,020	2,502	78
5133210 - AUDITOR'S FEE	76,000	0	76,000	4,999	8,500	70,999	5,001	93
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	335	34,810	49,533	17,367	74
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	69,932	179,890	471,536	153,301	75
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,879	1,721	52
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	0	0	1,334	4,696	22
5134120 - CELL SERVICES	2,280	0	2,280	231	0	1,319	961	57
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	337	1,205	21
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	0	0	63,130	5,042	92
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	216	0	1,075	155	87
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	

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5135210 - SUPPLIES	9,300	0	9,300	107	0	5,259	4,041	56
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	962	2,466	28
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	211	0	855	995	46
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,555,522	1,521	1,557,043	118,212	224,721	1,017,685	539,359	65
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	24,000	144,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	0	109,385	32,621	0	80,563	28,822	73
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	56,621	144,000	368,563	28,822	92
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	188,259	0	188,259	14,675	0	96,513	91,746	51
5242110 - F.I.C.A.	15,208	0	15,208	1,172	0	7,612	7,596	50
5242210 - PENSION PLAN CONTRIBUTION	15,000	0	15,000	0	0	5,905	9,095	39
5242220 - DEFERRED COMP CONTRIB.	2,678	0	2,678	1,027	0	6,756	-4,078	252
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	8,844	12,227	41
5242410 - WORKERS' COMPENSATION	565	0	565	0	0	102	463	18
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	0	0	1,281	3,719	25
5244120 - CELL SERVICES	540	0	540	150	0	900	-360	166
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	100	0	610	1,030	37
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	554	2,946	15
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1600-OFFICE OF DIRECTOR OF	261,461	0	261,461	18,725	0	129,077	132,384	49
Department 1610-BUILDING								
5241210 - REGULAR	261,222	0	261,222	18,328	0	122,572	138,650	46

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5241310 - PART-TIME	199,686	0	199,686	13,743	0	98,452	101,234	49
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	35,259	0	35,259	2,395	0	16,400	18,859	46
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	2,175	1,998	52
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,385	0	14,316	17,291	45
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	0	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	0	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	218	0	984	3,036	24
5244515 - AUTO INSURANCE	767	0	767	0	0	167	600	21
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	393	0	903	737	55
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	0	0	1,136	1,864	37
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	0	0	622	1,594	28
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	37,773	0	267,383	314,582	45
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	172,935	0	172,935	13,201	0	91,941	80,994	53
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	1,009	0	6,836	6,394	51
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	6,808	10,486	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,599	0	9,610	11,461	45

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5242410 - WORKERS' COMPENSATION	519	0	519	0	0	72	447	13
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	78,026	239,475	328,531	73,132	81
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	474	2,026	18
5244120 - CELL SERVICES	1,080	0	1,080	69	0	283	797	26
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-INFRA	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	0	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	0	0	622	1,594	28
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	93,904	239,475	449,246	200,659	69
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	243,558	0	243,558	17,953	0	126,732	116,826	52
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	63	0	370	-370	
5242110 - F.I.C.A.	19,438	0	19,438	1,431	0	10,034	9,404	51
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	14,373	17,234	45
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	2,051	8,019	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	17	0	165	4,835	3
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26
5244120 - CELL SERVICES	2,800	0	2,800	206	0	1,078	1,722	38
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	434	1,566	21
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	100	0	610	1,040	36
5244920 - LIENS	1,650	0	1,650	56	0	450	1,201	27
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,195	2,305	34
5245220 - UNIFORMS	1,000	0	1,000	0	0	126	874	12
5245230 - FUEL	6,640	0	6,640	0	0	1,864	4,776	28
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	22,221	0	170,738	206,992	45

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,326	0	74,039	62,452	54
5191410 - OVERTIME	8,000	0	8,000	0	0	7,657	343	95
5192110 - F.I.C.A.	12,665	0	12,665	892	0	6,855	5,810	54
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	1,582	0	9,497	11,574	45
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	1,457	5,737	20
5193450 - CONT. SVCS.	100,000	0	100,000	8,378	26,049	81,689	18,311	81
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	278	502	35
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	6,949	51,223	100,000	0	100
5194320 - WATER	60,000	0	60,000	3,227	36,647	60,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	1,607	0	2,482	7,518	24
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	8,086	4,253	67,971	22,029	75
5195210 - SUPPLIES	20,000	0	20,000	488	0	8,695	11,305	43
5195220 - UNIFORMS	1,400	0	1,400	826	0	1,281	119	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	587,240	0	587,240	42,407	118,172	427,566	159,675	72
Department 1720-SOLID WASTE								
5341210 - REGULAR	421,602	0	421,602	32,435	0	231,974	189,628	55
5341410 - OVERTIME	8,000	0	8,000	0	0	7,621	379	95
5342110 - F.I.C.A.	35,273	0	35,273	2,515	0	18,442	16,831	52
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	37,806	46,480	44
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	7,480	29,258	20
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	132,923	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	72,604	368,548	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	504	0	10,863	39,137	21
5345220 - UNIFORMS	6,000	0	6,000	2,632	0	4,660	1,340	77
Department 1720-SOLID WASTE TOTAL	1,744,289	0	1,744,289	137,503	501,471	1,395,337	348,952	79
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	361,018	0	361,018	26,758	0	190,002	171,016	52
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	264	0	4,283	5,717	42
5412110 - F.I.C.A.	29,189	0	29,189	2,093	0	15,037	14,152	51
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	10,207	15,721	39

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5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	5,504	0	33,029	40,721	44
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	7,489	29,408	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	62,404	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	34	0	141	939	13
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	27,792	4,667	54,932	175,068	23
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,581	0	19,100	5,900	76
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,906	64,775	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	3,738	0	6,382	3,618	63
5415210 - SUPPLIES	5,000	0	5,000	589	0	1,622	3,378	32
5415220 - UNIFORMS	4,000	0	4,000	1,688	0	3,650	350	91
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	89,213	131,846	597,779	479,807	55
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	179,294	0	179,294	13,419	0	97,832	81,462	54
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,080	0	7,800	7,028	52
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	14,230	17,377	45
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	1,633	6,395	20
5193450 - CONT. SVCS.	143,620	18,195	161,815	5,865	66,502	108,962	52,853	67
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	833	835	49
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	3,706	31,700	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	261	939	21
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	4,068	0	52,729	74,271	41
5195210 - SUPPLIES	10,000	0	10,000	9	0	5,377	4,623	53
5195220 - UNIFORMS	3,840	0	3,840	1,026	0	1,026	2,814	26
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	3,368	8,632	28
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	285	20	93
Department 1750-LANDSCAPE MAINTENANCE	609,627	18,195	627,822	31,683	98,202	352,971	274,851	56
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	169,158	0	169,158	12,810	0	92,159	77,000	54
5191410 - OVERTIME	4,000	0	4,000	901	0	5,058	-1,058	126
5192110 - F.I.C.A.	13,247	0	13,247	1,032	0	7,323	5,924	55
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	14,126	17,481	44
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	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	6,611	0	58,116	61,884	48
5195220 - UNIFORMS	3,500	0	3,500	80	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	10,053	122,975	169,000	0	100
5195240 - PARTS	90,000	0	90,000	8,640	0	78,117	11,883	86
5195245 - OPERATING TOOLS	4,000	0	4,000	3,625	0	3,625	375	90
5195250 - TIRES	30,000	0	30,000	5,783	0	29,043	957	96
5195260 - GENERAL	2,000	0	2,000	0	0	433	1,567	21
Department 1760-MOTOR POOL TOTAL	713,138	0	713,138	51,889	122,975	481,389	231,750	67

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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	500	500	50
5194120 - CELL SERVICES	1,560	0	1,560	69	0	283	1,277	18
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	0	0	33	1,467	2
5195410 - MEMBER. & SUBSCRIPTIONS	350	0	350	0	0	0	350	
Department 1790-ENGINEERING & CONSTRUCTN	263,127	0	263,127	18,235	0	135,578	127,549	51
Department 1910-POLICE								
5211210 - REGULAR	5,229,089	0	5,229,089	394,009	0	2,581,001	2,648,088	49
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	18,265	0	178,784	31,216	85
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	415	0	3,113	6,887	31
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,637	0	18,075	13,631	57
5211530 - HAZARD PAY	100,215	0	100,215	6,900	0	47,700	52,515	47
5212110 - F.I.C.A.	427,183	0	427,183	33,077	0	226,996	200,187	53
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	631	0	5,544	16,976	24
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	41,571	0	255,910	365,714	41
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	26,342	100,181	20
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	273	0	593	14,407	3
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	1,790	0	229,817	122,946	65
5213452 - RED LIGHT CAMERA	228,000	0	228,000	8,638	107,724	134,686	93,314	59
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	1,257	0	5,763	5,037	53
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	6,146	0	16,474	13,176	55

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5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17
5214120 - TELEPHONE SERVICE	61,480	0	61,480	746	0	17,308	44,172	28
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	4,324	0	7,680	9,720	44
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	475	0	2,822	2,178	56
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	0	0	6,091	10,019	37
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	30,175	138,573	1,334	12,965	86,785	51,787	62
5215220 - UNIFORMS	97,400	0	97,400	4,650	0	38,444	58,956	39
5215230 - FUEL & LUBRICANT	130,000	0	130,000	0	0	37,027	92,973	28
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	3,622	0	6,557	1,133	85
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
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	530,760	147,405	4,254,259	4,497,521	48
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	499,330	0	499,330	35,224	0	246,400	252,930	49
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	2,661	0	18,587	22,222	45
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	24,767	38,447	39
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	4,791	18,741	20

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5723450 - CONTRACTUAL	109,560	0	109,560	4,813	3,750	23,194	86,366	21
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,879	1,889	49
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	1,476	1,004	59
5724110 - POSTAGE	150	0	150	0	0	47	103	31
5724120 - CELL SERVICES	5,135	0	5,135	450	0	2,572	2,563	50
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	2,112	4,888	30
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 FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	206	0	1,234	5,766	17
5724820 - SPECIAL EVENTS	181,000	0	181,000	2,541	0	50,647	130,353	27
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	613	0	613	2,587	19
5725210 - SUPPLIES	4,000	0	4,000	688	0	2,280	1,720	57
5725220 - UNIFORMS	2,750	0	2,750	162	0	342	2,408	12
5725230 - FUEL	11,000	0	11,000	0	0	3,088	7,912	28
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	0	558	12,933	51,749	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	941	0	12,609	28,293	30
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	5,671	673	26,865	67,036	28
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 2000-PARKS & RECREATION TOTAL	1,264,962	14,315	1,279,277	58,277	4,981	457,965	821,313	35
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	192,247	0	192,247	12,410	0	98,616	93,631	51
5721310 - PART-TIME	36,680	0	36,680	3,217	0	17,245	19,436	47
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,308	0	9,539	8,780	52
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	698	0	5,684	3,463	62
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	14,178	27,965	33
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	0	0	2,104	8,198	20
5723450 - CONTRACTUAL	262,420	0	262,420	23,517	16,360	177,481	84,940	67
5724120 - CELL SERVICES	1,132	0	1,132	129	0	707	425	62
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	898	0	3,128	8,772	26
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	0	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	44,539	16,360	332,703	267,796	55
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	303,010	0	303,010	25,037	0	166,625	136,385	54
5721310 - PART-TIME	288,604	0	288,604	12,281	0	94,380	194,225	32
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,805	0	19,622	25,636	43
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	2,926	1,468	66

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5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	5,507	0	31,475	31,739	49
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	0	0	5,434	21,189	20
5723450 - CONTRACTUAL	9,448	0	9,448	645	0	3,691	5,757	39
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	0	31,330	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	72	0	8,323	6,977	54
5724710 - COPY MACHINE	2,460	0	2,460	105	0	726	1,735	29
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	0	0	532	1,968	21
5725550 - SCHOOL PROGRAM	8,750	0	8,750	0	0	4,030	4,720	46
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	46,955	31,330	400,791	465,270	46
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	3,932	0	6,276	49,556	11
5722110 - F.I.C.A.	4,271	0	4,271	301	0	480	3,791	11
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	0	0	171	655	20
5723450 - CONTRACTUAL	14,400	327	14,727	46	3,245	11,315	3,412	76
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	-108	0	-108	1,333	(8)
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	-632	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	142	0	3,019	12,981	18
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	632	0	2,512	6,488	27

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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	2,270	0	3,695	11,305	24
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	136	0	4,234	2,766	60
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	124,654	327	124,981	6,719	3,245	31,594	93,387	25
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	1,606,075	2,181,177	21,028,676	11,383,926	64

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,715,377	0	20,873,873	3,833,688	84
EXPENSE	32,198,496	214,097	32,412,593	1,606,075	2,181,177	21,028,676	11,383,926	64
Fund 001-GENERAL FUND TOTAL	-7,490,936	-214,097	-7,705,033	109,302	-2,181,177	-154,803	-7,550,238	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	150,000	0	150,000	28,893	0	190,863	-40,863	127
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	150,000	0	150,000	28,893	0	190,863	-40,863	127
REVENUE TOTAL	150,000	0	150,000	28,893	0	190,863	-40,863	127

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-PROCUREMENT DIVISION

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5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1750-LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								

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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	150,000	0	150,000	28,893	0	190,863	-40,863	127
EXPENSE	0	0	0	0	0	0	0	64
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	28,893	0	190,863	-40,863	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	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	
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

3341000 - REVENUE	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

3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	

Department 7100-RETAINED BLDG SURCHARGE

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3341000 - REVENUE	0	19,465	19,465	0	0	17,125	2,340	87
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	0	0	17,125	2,340	87
REVENUE TOTAL	0	1,819,465	1,819,465	0	0	17,125	1,802,340	
EXPENSE								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,800,000	1,800,000	29,556	1,770,444	1,800,000	0	100
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	29,556	1,770,444	1,800,000	0	100
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	0	16,900	2,340	87
5244080 - EMPLOYEE EDUCATION	0	225	225	0	0	225	0	100
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	0	0	17,125	2,340	87
EXPENSE TOTAL	0	1,819,465	1,819,465	29,556	1,770,444	1,817,125	2,340	99

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	1,819,465	1,819,465	0	0	17,125	1,802,340	
EXPENSE	0	1,819,465	1,819,465	29,556	1,770,444	1,817,125	2,340	99
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-29,556	-1,770,444	-1,800,000	1,800,000	

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	14,214	0	369,074	10,926	97
3612000 - INTEREST INCOME	4,500	0	4,500	1,310	0	9,036	-4,536	200
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	15,524	0	378,110	6,390	98
REVENUE TOTAL	384,500	0	384,500	15,524	0	378,110	6,390	98

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	53,739	0	53,739	3,982	0	28,673	25,066	53
5411410 - OVERTIME	0	0	0	112	0	1,792	-1,792	
5412110 - F.I.C.A.	4,111	0	4,111	307	0	2,326	1,785	56
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	4,697	5,839	44
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	949	3,738	20
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	475	6,618	65,491	90,072	42
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	0	47,335	361,572	90,000	80

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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	5,659	53,953	617,604	217,948	73
EXPENSE TOTAL	457,662	377,890	835,552	5,659	53,953	617,604	217,948	73
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	15,524	0	378,110	6,390	98
EXPENSE	457,662	377,890	835,552	5,659	53,953	617,604	217,948	73
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	9,865	-53,953	-239,494	-211,558	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,709	0	40,165	29,083	58
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,953	0	13,328	-13,328	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,662	0	53,493	15,755	77
REVENUE TOTAL	69,248	0	69,248	7,662	0	53,493	15,755	77

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	0	150,328	204,998	0	100
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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
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,662	0	53,493	15,755	77
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	7,662	-150,328	-151,505	15,755	

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	528,792	528,792	0	100

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Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	528,792	528,792	0	100
EXPENSE TOTAL	0	528,792	528,792	0	528,792	528,792	0	100
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	528,792	528,792	0	0	0	528,792	
EXPENSE	0	528,792	528,792	0	528,792	528,792	0	100
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-528,792	-528,792	528,792	
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	100
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

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Department 0000-Description N/A TOTAL	0	0	0	1,000	0	13,500	-13,500	
REVENUE TOTAL	0	0	0	1,000	0	13,500	-13,500	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	0	23,650	25,710	19,290	57
EXPENSE TOTAL	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	1,000	0	13,500	-13,500	57
EXPENSE	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	1,000	-23,650	-12,210	-32,790	

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

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Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	57
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 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
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	6,565	-6,565	

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Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	6,565	-6,565		
REVENUE TOTAL	0	0	0	0	0	6,565	-6,565		
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	0	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	0	0	1,902	-1,902		
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE									
Department 0000-Description N/A									
3320000 - OTHER FIN ASSIST FEDERAL	0	545,328	545,328	0	0	0	545,328		
3612100 - INTEREST INCOME-TIF	0	0	0	19,724	0	133,044	-133,044		

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Department 0000-Description N/A TOTAL	0	545,328	545,328	19,724	0	133,044	412,284	24
REVENUE TOTAL	0	545,328	545,328	19,724	0	133,044	412,284	24
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	
5133450 - CONTRACTUAL SERVCS-INFRA	0	305	305	0	0	0	305	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	305	305	0	0	224,679	-224,374	7366
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								
5193450 - CONT. SVCS.	0	135,486	135,486	0	135,486	135,486	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,486	135,486	0	135,486	135,486	0	100
Department 2000-PARKS & RECREATION								
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	7,000	7,000	0	0	6,415	585	91
5726550 - CONSTRUCTION	0	712,750	712,750	5,073	544,581	654,090	58,659	91

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Department 2000-PARKS & RECREATION TOTAL	0	719,750	719,750	5,073	544,581	660,505	59,244	91
EXPENSE TOTAL	0	988,931	988,931	5,073	749,642	1,154,060	-165,130	116
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	545,328	545,328	19,724	0	133,044	412,284	24
EXPENSE	0	988,931	988,931	5,073	749,642	1,154,060	-165,130	116
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-443,603	-443,603	14,651	-749,642	-1,021,016	577,414	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	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
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	116
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	0	0	0
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	41,722	0	254,161	280,839	47
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,206	0	40,474	-40,474	
Department 0000-Description N/A TOTAL	535,000	0	535,000	47,928	0	294,635	240,365	55
REVENUE TOTAL	535,000	0	535,000	47,928	0	294,635	240,365	55
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	3,120	307,416	386,595	660,003	36
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	3,120	307,416	386,595	660,003	36
EXPENSE TOTAL	977,500	69,098	1,046,598	3,120	307,416	386,595	660,003	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	47,928	0	294,635	240,365	55
EXPENSE	977,500	69,098	1,046,598	3,120	307,416	386,595	660,003	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	44,808	-307,416	-91,960	-419,638	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,431	0	63,540	71,460	47

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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
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	191,051	0	100
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	1,049,830	0	100
REVENUE TOTAL	1,049,830	0	1,049,830	0	0	1,049,830	0	100

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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							
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	0	43,591	43,591	0	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	0	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							
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							
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	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	142,990	247,210	418,956	22,790	94
Department 1720-SOLID WASTE TOTAL	270,000	171,746	441,746	142,990	247,210	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	7,590	4,866	31,980	93,020	25
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	7,590	4,866	31,980	93,020	25
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	30,000	0	30,000	0	1,761	19,489	10,511	64
Department 2030-Community Pool TOTAL	30,000	0	30,000	0	1,761	19,489	10,511	64
EXPENSE TOTAL	9,269,000	2,026,685	11,295,685	302,229	5,751,599	6,984,305	4,311,380	61
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	302,229	5,751,599	6,984,305	4,311,380	61
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,318,834	-2,026,685	-3,345,519	-302,229	-5,751,599	965,861	-4,311,380	
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	187	0	1,190	-1,190	
Department 0000-Description N/A TOTAL	0	0	0	187	0	1,190	-1,190	
REVENUE TOTAL	0	0	0	187	0	1,190	-1,190	

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	221,778	0	221,778	2,482	0	238,613	-16,835	107
REVENUE TOTAL	221,778	0	221,778	2,482	0	238,613	-16,835	107
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	4,140	4,807	26,269	53,731	32
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	7,918	22,082	26
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	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217100 - Debt Service -Principal	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	5,200	4,807	34,187	75,813	31
EXPENSE TOTAL	110,000	0	110,000	5,200	4,807	34,187	75,813	31

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,482	0	238,613	-16,835	107
EXPENSE	110,000	0	110,000	5,200	4,807	34,187	75,813	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-2,718	-4,807	204,426	-92,648	