

FISCAL-YEAR: 2024

PERIOD 8

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2024

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	61,651	0	9,715,127	102,444	98
3112000 - DELINQUENT	35,000	0	35,000	589	0	-4,114	39,114	(11)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	16,715	0	129,409	60,591	68
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	134,617	0	981,573	548,427	64
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,412	0	33,725	1,275	96
3149000 - UTILITY - MDC WATER	275,000	0	275,000	27,119	0	162,655	112,345	59
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	30,121	0	249,148	150,852	62
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	642	0	613,972	-28,972	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	9,015	0	54,124	35,876	60
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	50	0	2,040	-40	102
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	60	0	25,090	-10,090	167
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	110,468	0	2,612,279	-1,607,279	259
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	7,579	0	43,756	-21,756	198
3231000 - ELECTRICITY	1,250,000	0	1,250,000	103,269	0	763,318	486,682	61
3234000 - GAS	35,000	0	35,000	22,555	0	47,935	-12,935	136
3293000 - GARAGE SALES	500	0	500	40	0	460	40	92
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	337,919	178,508	65
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	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	115,186	0	850,103	331,412	71
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	237	0	4,085	10,915	27
3412000 - ZONING HEARING FEES	35,000	0	35,000	7,235	0	12,735	22,265	36
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	5,810	0	25,892	14,108	64
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,690	0	10,477	4,523	69
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	3,718	0	6,178	-3,178	205
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	800	0	15,925	1,075	93
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	4,830	0	21,248	38,752	35
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	5,860	0	30,358	-7,358	131
3421010 - POLICE SERVICES	35,000	0	35,000	12,721	0	39,391	-4,391	112
3421021 - TOWING ADMIN FEE	2,400	0	2,400	0	0	1,950	450	81
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	200	0	5,037	14,963	25
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,236	0	22,392	7,609	74
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	93,360	0	559,503	143,997	79
3445100 - PARKING PERMITS	140,000	0	140,000	12,910	0	95,292	44,708	68
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	290,896	0	2,128,427	771,573	73
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,005	0	19,683	4,382	81
3445250 - PARKING GARAGE	250,000	0	250,000	41,264	0	262,051	-12,051	104
3445300 - PARKING VIOLATIONS	660,000	0	660,000	63,229	0	430,684	229,316	65
3472620 - TENNIS COURT FEES	660,000	0	660,000	106,429	0	465,527	194,473	70
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	9,523	0	63,123	16,877	78
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	3,499	0	37,828	-12,828	151
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	4,375	0	24,801	-4,801	124
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	524	0	905	9,095	9
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	3,247	0	19,465	20,535	48

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	21,237	0	155,615	294,385	34
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	278	0	17,261	2,739	86
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,398	0	12,020	17,980	40
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	543	0	28,233	1,767	94
3612000 - INTEREST INCOME	600,000	0	600,000	110,309	0	834,222	-234,222	139
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	1,067	0	22,934	17,066	57
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	90	0	10,363	7,637	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	3,411	0	83,413	-83,413	
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	1,960	0	8,464	-8,464	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	876	0	7,076	7,924	47
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	1,362	0	19,276	724	96
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>24,707,560</b>	<b>0</b>	<b>24,707,560</b>	<b>1,504,457</b>	<b>0</b>	<b>22,377,605</b>	<b>2,329,956</b>	<b>90</b>

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REVENUE TOTAL	24,707,560	0	24,707,560	1,504,457	0	22,377,605	2,329,956	90

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	7,161	0	7,161	414	0	3,488	3,673	48
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	31,032	21,647	58
5112410 - WORKERS' COMPENSATION	186	0	186	17	0	55	131	29
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	500	0	1,041	959	52
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	1,000	0	1,000	500	66
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	1,000	0	1,000	500	66
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	333	167	66
5114071 - MAYOR	1,200	0	1,200	0	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	336	0	2,833	2,167	56
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
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>12,359</b>	<b>0</b>	<b>90,248</b>	<b>62,903</b>	<b>58</b>

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	26,421	0	151,820	84,697	64
5122110 - F.I.C.A.	18,094	0	18,094	2,007	0	11,508	6,586	63

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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	529	0	2,998	1,738	63
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,378	0	16,707	14,900	52
5122410 - WORKERS' COMPENSATION	710	0	710	64	0	209	501	29
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	9,896	19,793	59,377	2	99
5123480 - DIGITIZING	45,000	85,000	130,000	0	130,000	130,000	0	100
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	698	0	1,327	8,143	14
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	630	450	58
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,039	191	84
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	38,476	0	59,007	993	98
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	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>500,539</b>	<b>85,000</b>	<b>585,539</b>	<b>80,559</b>	<b>149,793</b>	<b>447,730</b>	<b>137,809</b>	<b>76</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	17,885	0	69,058	70,942	49
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	1,427	0	5,457	7,057	43
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	5,511	8,489	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	727	0	2,787	-2,787	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	829	0	8,101	12,970	38
5132410 - WORKERS' COMPENSATION	491	0	491	44	0	133	358	27
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	4,831	0	17,236	92,764	15
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	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,093,057</b>	<b>7,000</b>	<b>1,100,057</b>	<b>84,634</b>	<b>102,188</b>	<b>665,046</b>	<b>435,011</b>	<b>60</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	20,135	0	114,062	61,783	64
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	1,649	0	9,484	5,580	62
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	11,110	9,961	52
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	0	0	1,214	786	60
5134120 - CELL SERVICES	1,200	0	1,200	93	0	648	552	54
5134125 - TELEPHONE	36,500	0	36,500	0	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	0	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	48	0	8,866	12,284	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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>313,937</b>	<b>0</b>	<b>313,937</b>	<b>23,512</b>	<b>4,995</b>	<b>185,097</b>	<b>128,840</b>	<b>58</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	20,448	0	97,537	77,790	55
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	1,512	0	7,069	6,344	52
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	6,902	10,631	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	727	0	2,787	-2,787	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	10,429	10,642	49
5132410 - WORKERS' COMPENSATION	526	0	526	48	0	148	378	28
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	4,537	10,463	30
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	452	0	7,197	2,803	71
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	7,035	17,457	86,089	31,911	72
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	0	0	248	952	20
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	107,247	0	325,761	174,239	65
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	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	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>906,330</b>	<b>0</b>	<b>906,330</b>	<b>139,074</b>	<b>17,457</b>	<b>556,124</b>	<b>350,206</b>	<b>61</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
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	1,593	9,829	45,476	7,144	86
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	0	13,368	172,367	16,407	91
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	7,499	12,501	37
5135210 - SUPPLIES	3,500	0	3,500	0	0	3,559	-59	101
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>613,530</b>	<b>3,150</b>	<b>616,680</b>	<b>1,593</b>	<b>144,905</b>	<b>562,443</b>	<b>54,237</b>	<b>91</b>

Department 1410-FINANCE

5131210 - REGULAR	523,755	0	523,755	58,855	0	335,617	188,138	64
5132110 - F.I.C.A.	40,067	0	40,067	4,475	0	23,299	16,768	58
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	986	0	4,943	-1,898	162
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,997	0	25,674	27,005	48
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	142	0	463	1,108	29
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	1,055	1,521	10,075	1,447	87
5133210 - AUDITOR'S FEE	76,000	0	76,000	0	8,500	70,999	5,001	93
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	23,150	12,000	49,873	17,027	74
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	20,312	177,010	488,969	135,868	78
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,192	1,408	60
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	365	0	365	3,345	9
5134110 - POSTAGE	6,030	0	6,030	0	0	1,334	4,696	22
5134120 - CELL SERVICES	2,280	0	2,280	196	0	1,515	765	66
5134515 - AUTO INSURANCE	1,542	0	1,542	168	0	505	1,037	32
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	0	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	341	0	5,600	3,700	60
5135230 - FUEL & LUBRICANT	3,428	0	3,428	246	0	1,208	2,220	35
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	855	995	46
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,555,522</b>	<b>1,521</b>	<b>1,557,043</b>	<b>114,601</b>	<b>199,031</b>	<b>1,106,597</b>	<b>450,447</b>	<b>71</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	0	144,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	0	109,385	0	0	80,563	28,822	73
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>397,385</b>	<b>0</b>	<b>397,385</b>	<b>0</b>	<b>144,000</b>	<b>368,563</b>	<b>28,822</b>	<b>92</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	188,259	0	188,259	22,180	0	118,693	69,566	63
5242110 - F.I.C.A.	15,208	0	15,208	1,746	0	9,358	5,850	61
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	1,553	0	8,309	-5,631	310
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	10,445	10,626	49
5242410 - WORKERS' COMPENSATION	565	0	565	51	0	153	412	27
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	0	0	1,281	3,719	25
5244120 - CELL SERVICES	540	0	540	150	0	1,050	-510	194
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	0	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	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>261,461</b>	<b>0</b>	<b>261,461</b>	<b>27,281</b>	<b>0</b>	<b>156,358</b>	<b>105,103</b>	<b>59</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	261,222	0	261,222	29,289	0	151,862	109,360	58

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5241310 - PART-TIME	199,686	0	199,686	20,615	0	119,067	80,619	59
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	35,259	0	35,259	3,760	0	20,159	15,100	57
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	466	0	2,641	1,532	63
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,385	0	16,701	14,906	52
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	635	0	2,116	4,898	30
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	46	0	1,031	2,989	25
5244515 - AUTO INSURANCE	767	0	767	83	0	250	517	32
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	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	159	0	781	1,435	35
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>581,965</b>	<b>0</b>	<b>581,965</b>	<b>57,438</b>	<b>0</b>	<b>324,822</b>	<b>257,143</b>	<b>55</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	172,935	0	172,935	19,802	0	111,743	61,192	64
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	1,514	0	8,350	4,880	63
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	11,209	9,862	53

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5242410 - WORKERS' COMPENSATION	519	0	519	47	0	119	400	22
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	0	316,010	405,066	-3,403	100
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	0	0	283	797	26
5244515 - AUTO INSURANCE	477	0	477	52	0	155	322	32
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	159	0	781	1,435	35
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>598,242</b>	<b>51,664</b>	<b>649,906</b>	<b>23,173</b>	<b>316,010</b>	<b>548,954</b>	<b>100,951</b>	<b>84</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	26,727	0	153,459	90,099	63
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	331	0	701	-701	
5242110 - F.I.C.A.	19,438	0	19,438	2,122	0	12,156	7,282	62
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	16,768	14,839	53
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	912	0	2,963	7,107	29
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	6	0	170	4,830	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	0	0	1,078	1,722	38
5244515 - AUTO INSURANCE	2,000	0	2,000	217	0	651	1,349	32
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	0	0	610	1,040	36
5244920 - LIENS	1,650	0	1,650	36	0	485	1,165	29
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	477	0	2,341	4,299	35
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>377,729</b>	<b>0</b>	<b>377,729</b>	<b>33,223</b>	<b>0</b>	<b>203,959</b>	<b>173,770</b>	<b>53</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	15,566	0	89,605	46,886	65
5191410 - OVERTIME	8,000	0	8,000	1,402	0	9,059	-1,059	113
5192110 - F.I.C.A.	12,665	0	12,665	1,400	0	8,255	4,410	65
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	11,079	9,992	52
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	651	0	2,108	5,086	29
5193450 - CONT. SVCS.	100,000	0	100,000	14,079	24,587	94,307	5,693	94
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	324	456	41
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	1,164	49,741	99,682	318	99
5194320 - WATER	60,000	0	60,000	5,650	30,997	60,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	2,482	7,518	24
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	12,125	9,233	85,076	4,924	94
5195210 - SUPPLIES	20,000	0	20,000	550	0	9,245	10,755	46
5195220 - UNIFORMS	1,400	0	1,400	0	0	1,281	119	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>54,215</b>	<b>114,558</b>	<b>478,168</b>	<b>109,073</b>	<b>81</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	48,689	0	280,663	140,939	66
5341410 - OVERTIME	8,000	0	8,000	2,761	0	10,383	-2,383	129
5342110 - F.I.C.A.	35,273	0	35,273	3,898	0	22,340	12,933	63
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	44,106	40,180	52
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	3,327	0	10,807	25,931	29
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	112,410	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	76,182	292,366	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	508	12,270	23,641	26,359	47
5345220 - UNIFORMS	6,000	0	6,000	0	0	4,660	1,340	77
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>162,178</b>	<b>417,046</b>	<b>1,473,091</b>	<b>271,198</b>	<b>84</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	39,374	0	229,376	131,642	63
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	1,759	0	6,042	3,958	60
5412110 - F.I.C.A.	29,189	0	29,189	3,244	0	18,281	10,908	62
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	38,533	35,217	52
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	3,341	0	10,829	26,068	29
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	53,005	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	0	0	141	939	13
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	14,593	4,667	69,526	160,474	30
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,578	0	20,678	4,322	82
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	1,194	63,581	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	6,382	3,618	63
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,622	3,378	32
5415220 - UNIFORMS	4,000	0	4,000	0	0	3,650	350	91
5415245 - TOOLS	8,000	0	8,000	0	0	380	7,620	4
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>79,986</b>	<b>121,253</b>	<b>667,172</b>	<b>410,414</b>	<b>61</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	179,294	0	179,294	20,312	0	118,144	61,150	65
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,607	0	9,407	5,421	63
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	16,601	15,006	52
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	727	0	2,360	5,668	29
5193450 - CONT. SVCS.	143,620	18,195	161,815	731	69,602	112,792	49,022	69
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	972	696	58
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	0	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	130	0	391	809	32
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	4,991	0	57,720	69,280	45
5195210 - SUPPLIES	10,000	0	10,000	2,312	0	7,689	2,311	76
5195220 - UNIFORMS	3,840	0	3,840	0	0	1,026	2,814	26
5195230 - FUEL & LUBRICANT	12,000	0	12,000	862	0	4,230	7,770	35
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	285	20	93
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>18,195</b>	<b>627,822</b>	<b>34,182</b>	<b>101,302</b>	<b>390,252</b>	<b>237,569</b>	<b>62</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	19,215	0	111,374	57,784	65
5191410 - OVERTIME	4,000	0	4,000	142	0	5,200	-1,200	130
5192110 - F.I.C.A.	13,247	0	13,247	1,464	0	8,787	4,460	66
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	16,480	15,127	52
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	557	0	1,810	4,340	29
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	46	0	46	-46	
5194515 - AUTO INSURANCE	50,000	0	50,000	5,442	0	16,325	33,675	32
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	1,898	1,102	63
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	7,856	0	65,972	54,028	54
5195220 - UNIFORMS	3,500	0	3,500	0	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	8,494	114,481	169,000	0	100
5195240 - PARTS	90,000	0	90,000	7,237	0	85,354	4,646	94
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	3,625	375	90
5195250 - TIRES	30,000	0	30,000	267	0	29,310	690	97
5195260 - GENERAL	2,000	0	2,000	0	0	433	1,567	21
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>713,138</b>	<b>0</b>	<b>713,138</b>	<b>53,074</b>	<b>114,481</b>	<b>525,969</b>	<b>187,169</b>	<b>73</b>



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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	0	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	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>263,127</b>	<b>0</b>	<b>263,127</b>	<b>26,471</b>	<b>0</b>	<b>162,047</b>	<b>101,080</b>	<b>61</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	530,394	0	3,111,395	2,117,694	59
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	-3,054	0	175,730	34,270	83
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	40,116	0	74,357	15,643	82
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	467	0	3,579	6,421	35
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	3,928	0	22,003	9,703	69
5211530 - HAZARD PAY	100,215	0	100,215	10,125	0	57,825	42,390	57
5212110 - F.I.C.A.	427,183	0	427,183	45,750	0	272,746	154,437	63
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	775	0	6,318	16,202	28
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	41,237	0	297,147	324,477	47
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	11,456	0	37,799	88,724	29
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	1,942	0	2,535	12,465	16
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	3,590	28,920	262,327	90,436	74
5213452 - RED LIGHT CAMERA	228,000	-58,200	169,800	10,785	96,939	134,686	35,114	79
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	5,763	5,037	53
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	250	0	16,724	12,926	56

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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	4,153	0	21,461	40,019	34
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	30,341	0	91,024	58,976	60
5214515 - AUTO INSURANCE	74,557	0	74,557	8,115	0	24,341	50,216	32
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	117	0	7,797	9,603	44
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	2,305	0	2,478	4,722	34
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	0	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	88,375	196,773	8,247	69,650	151,717	45,056	77
5215220 - UNIFORMS	97,400	0	97,400	2,368	0	40,813	56,587	41
5215230 - FUEL & LUBRICANT	130,000	0	130,000	9,532	0	46,560	83,440	35
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	413	0	6,970	720	90
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	
<b>Department 1910-POLICE TOTAL</b>	<b>8,718,854</b>	<b>32,925</b>	<b>8,751,779</b>	<b>763,352</b>	<b>222,225</b>	<b>5,092,431</b>	<b>3,659,348</b>	<b>58</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	64,864	0	311,264	188,066	62
5721310 - PART-TIME	23,580	0	23,580	8,987	0	8,987	14,594	38
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	5,605	0	24,193	16,616	59
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	19,657	30,276	39
5722220 - DEFERRED COMP CONTRIB	0	0	0	840	0	840	-840	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	7,923	0	32,690	30,524	51
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	2,131	0	6,921	16,610	29

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5723450 - CONTRACTUAL	109,560	500	110,060	755	3,750	23,949	86,111	21
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,192	1,576	58
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	382	0	2,953	2,182	57
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	27	0	2,140	4,860	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	909	0	2,726	5,631	32
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	0	0	1,234	5,766	17
5724820 - SPECIAL EVENTS	181,000	4,061	185,061	288	9,150	60,085	124,976	32
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	613	2,587	19
5725210 - SUPPLIES	4,000	0	4,000	0	0	2,280	1,720	57
5725220 - UNIFORMS	2,750	0	2,750	288	0	630	2,120	22
5725230 - FUEL	11,000	0	11,000	790	0	3,878	7,122	35
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	450	0	13,059	27,843	31
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	3,998	673	28,961	64,940	30
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	1,264,962	18,876	1,283,838	98,550	14,131	563,763	720,076	43
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	25,765	0	124,381	67,866	64
5721310 - PART-TIME	36,680	0	36,680	4,165	0	21,410	15,271	58
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	2,403	0	11,941	6,378	65
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	1,553	0	7,237	1,910	79
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	16,541	25,602	39
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	933	0	3,037	7,265	29
5723450 - CONTRACTUAL	262,420	0	262,420	34,086	59,923	255,130	7,291	97
5724120 - CELL SERVICES	1,132	0	1,132	94	0	802	330	70
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	11,900	0	11,900	0	0	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	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>600,497</b>	<b>0</b>	<b>600,497</b>	<b>71,361</b>	<b>59,923</b>	<b>447,628</b>	<b>152,871</b>	<b>74</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	25,798	0	192,422	110,588	63
5721310 - PART-TIME	288,604	0	288,604	7,693	0	102,072	186,532	35
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,523	0	22,145	23,113	48
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	-85	0	2,841	1,553	64

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5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	1,578	0	33,053	30,161	52
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	2,411	0	7,845	18,778	29
5723450 - CONTRACTUAL	9,448	0	9,448	0	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	0	0	8,323	6,977	54
5724710 - COPY MACHINE	2,460	0	2,460	0	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	500	0	4,530	4,220	51
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	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>866,059</b>	<b>0</b>	<b>866,059</b>	<b>40,418</b>	<b>31,330</b>	<b>441,207</b>	<b>424,853</b>	<b>50</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	7,589	0	13,865	41,967	24
5722110 - F.I.C.A.	4,271	0	4,271	581	0	1,061	3,210	24
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	826	0	826	75	0	246	580	29
5723450 - CONTRACTUAL	14,400	327	14,727	-2,162	3,245	11,315	3,412	76
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	108	0	108	1,117	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	0	0	3,019	12,981	18
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	2,109	0	3,989	5,011	44

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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	2,054	0	3,479	11,521	23
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	557	0	4,792	2,208	68
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>327</b>	<b>124,981</b>	<b>10,279</b>	<b>3,245</b>	<b>41,874</b>	<b>83,107</b>	<b>33</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	165,197	0	165,197	0	0	0	165,197	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	719,064	0	719,064	0	0	719,064	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	6,771,872	0	6,771,872	0	0	6,771,872	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>7,656,133</b>	<b>0</b>	<b>7,656,133</b>	<b>0</b>	<b>0</b>	<b>7,490,936</b>	<b>165,197</b>	<b>97</b>
<b>EXPENSE TOTAL</b>	<b>32,198,496</b>	<b>218,658</b>	<b>32,417,154</b>	<b>2,023,711</b>	<b>2,277,873</b>	<b>23,147,177</b>	<b>9,269,981</b>	<b>71</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,504,457	0	22,377,605	2,329,956	90
EXPENSE	32,198,496	218,658	32,417,154	2,023,711	2,277,873	23,147,177	9,269,981	71
Fund 001-GENERAL FUND TOTAL	-7,490,936	-218,658	-7,709,594	-519,254	-2,277,873	-769,572	-6,940,025	

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	28,109	0	218,972	-68,972	145
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	28,109	0	218,972	-68,972	145
REVENUE TOTAL	150,000	0	150,000	28,109	0	218,972	-68,972	145

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	28,109	0	218,972	-68,972	145
EXPENSE	0	0	0	0	0	0	0	71
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	28,109	0	218,972	-68,972	

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	
<b>EXPENSE</b>								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,800,000	1,800,000	0	1,770,444	1,800,000	0	100
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	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	0	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	0	1,770,444	1,817,125	2,340	99
Fund 106-STATE GRANT FUND TOTAL	0	0	0	0	-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	8,725	0	377,799	2,201	99
3612000 - INTEREST INCOME	4,500	0	4,500	1,311	0	10,347	-5,847	229
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	10,036	0	388,146	-3,646	100
REVENUE TOTAL	384,500	0	384,500	10,036	0	388,146	-3,646	100

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	53,739	0	53,739	5,973	0	34,647	19,092	64
5411410 - OVERTIME	0	0	0	765	0	2,557	-2,557	
5412110 - F.I.C.A.	4,111	0	4,111	509	0	2,835	1,276	68
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	5,480	5,056	52
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	424	0	1,373	3,314	29
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	0	31,548	90,421	65,142	58
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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>457,662</b>	<b>377,890</b>	<b>835,552</b>	<b>8,454</b>	<b>78,883</b>	<b>650,989</b>	<b>184,563</b>	<b>77</b>
<b>EXPENSE TOTAL</b>	<b>457,662</b>	<b>377,890</b>	<b>835,552</b>	<b>8,454</b>	<b>78,883</b>	<b>650,989</b>	<b>184,563</b>	<b>77</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	10,036	0	388,146	-3,646	100
EXPENSE	457,662	377,890	835,552	8,454	78,883	650,989	184,563	77
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	1,582	-78,883	-262,843	-188,209	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,351	0	46,516	22,732	67
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,919	0	15,247	-15,247	
<b>Department 0000-Description N/A TOTAL</b>	<b>69,248</b>	<b>0</b>	<b>69,248</b>	<b>8,270</b>	<b>0</b>	<b>61,763</b>	<b>7,485</b>	<b>89</b>
<b>REVENUE TOTAL</b>	<b>69,248</b>	<b>0</b>	<b>69,248</b>	<b>8,270</b>	<b>0</b>	<b>61,763</b>	<b>7,485</b>	<b>89</b>

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	8,270	0	61,763	7,485	89
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	8,270	-150,328	-143,235	7,485	

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	0	0	13,500	-13,500	
REVENUE TOTAL	0	0	0	0	0	13,500	-13,500	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	3,650	20,000	25,710	19,290	57
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	3,650	20,000	25,710	19,290	57
EXPENSE TOTAL	25,000	20,000	45,000	3,650	20,000	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	13,500	-13,500	57
EXPENSE	25,000	20,000	45,000	3,650	20,000	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	-3,650	-20,000	-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	6,565	6,565	0	0	6,565	0	100

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Department 3318-2023 CDBG SENIOR MEALS	0	6,565	6,565	0	0	6,565	0	100
REVENUE TOTAL	0	6,565	6,565	0	0	6,565	0	100
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	6,565	6,565	0	0	6,565	0	100
Department 3318-2023 CDBG SENIOR MEALS	0	6,565	6,565	0	0	6,565	0	100
EXPENSE TOTAL	0	6,565	6,565	0	0	6,565	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	6,565	6,565	0	0	6,565	0	100
EXPENSE	0	6,565	6,565	0	0	6,565	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	559,192	559,192	0	0	0	559,192	
3612100 - INTEREST INCOME-TIF	0	0	0	19,167	0	152,211	-152,211	

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Department 0000-Description N/A TOTAL	0	559,192	559,192	19,167	0	152,211	406,981	27
REVENUE TOTAL	0	559,192	559,192	19,167	0	152,211	406,981	27
<b>EXPENSE</b>								
<b>Department 1310-CITY MANAGER</b>								
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	305	0	305	0	100
5135210 - SUPPLIES	0	0	0	0	0	0	0	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>224,984</b>	<b>-224,679</b>	<b>7376</b>
<b>Department 1730-STREET MAINTENANCE</b>								
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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>133,390</b>	<b>133,390</b>	<b>0</b>	<b>69,575</b>	<b>133,390</b>	<b>0</b>	<b>100</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	135,486	135,486	43,603	91,883	135,486	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>135,486</b>	<b>135,486</b>	<b>43,603</b>	<b>91,883</b>	<b>135,486</b>	<b>0</b>	<b>100</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
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	726,613	726,613	0	603,239	712,748	13,865	98

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Department 2000-PARKS & RECREATION TOTAL	0	733,613	733,613	0	603,239	719,163	14,450	98
EXPENSE TOTAL	0	1,002,794	1,002,794	43,908	764,697	1,213,023	-210,229	120
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	559,192	559,192	19,167	0	152,211	406,981	27
EXPENSE	0	1,002,794	1,002,794	43,908	764,697	1,213,023	-210,229	120
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-443,602	-443,602	-24,741	-764,697	-1,060,812	617,210	
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	120
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	42,605	0	296,766	238,234	55
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,875	0	46,349	-46,349	
Department 0000-Description N/A TOTAL	535,000	0	535,000	48,480	0	343,115	191,885	64
REVENUE TOTAL	535,000	0	535,000	48,480	0	343,115	191,885	64
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	237,635	85,461	402,275	644,323	38
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	237,635	85,461	402,275	644,323	38
EXPENSE TOTAL	977,500	69,098	1,046,598	237,635	85,461	402,275	644,323	38
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	48,480	0	343,115	191,885	64
EXPENSE	977,500	69,098	1,046,598	237,635	85,461	402,275	644,323	38
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	-189,155	-85,461	-59,160	-452,438	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,651	0	74,191	60,809	54





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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
<b>EXPENSE TOTAL</b>	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
<b>REVENUE TOTAL</b>	1,049,830	0	1,049,830	0	0	1,049,830	0	100

EXPENSE





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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	43,591	43,591	0	6,500	43,591	0	100
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>43,591</b>	<b>43,591</b>	<b>0</b>	<b>6,500</b>	<b>43,591</b>	<b>0</b>	<b>100</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	270,000	171,746	441,746	0	247,210	418,956	22,790	94
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>270,000</b>	<b>171,746</b>	<b>441,746</b>	<b>0</b>	<b>247,210</b>	<b>418,956</b>	<b>22,790</b>	<b>94</b>



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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	125,000	0	125,000	5,790	12,964	45,868	79,132	36
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	5,790	12,964	45,868	79,132	36
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	36,227	5,736,071	7,005,003	4,290,682	62
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	36,227	5,736,071	7,005,003	4,290,682	62
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,318,834	-2,026,685	-3,345,519	-36,227	-5,736,071	945,163	-4,290,682	
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	182	0	1,371	-1,371	
Department 0000-Description N/A TOTAL	0	0	0	182	0	1,371	-1,371	
REVENUE TOTAL	0	0	0	182	0	1,371	-1,371	



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Department 0000-Description N/A TOTAL	221,778	0	221,778	4,869	0	243,482	-21,704	109
REVENUE TOTAL	221,778	0	221,778	4,869	0	243,482	-21,704	109
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	2,441	4,807	28,711	51,289	35
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	8,979	21,021	29
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	
<b>Department 1910-POLICE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>3,501</b>	<b>4,807</b>	<b>37,690</b>	<b>72,310</b>	<b>34</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>3,501</b>	<b>4,807</b>	<b>37,690</b>	<b>72,310</b>	<b>34</b>

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	4,869	0	243,482	-21,704	109
EXPENSE	110,000	0	110,000	3,501	4,807	37,690	72,310	34
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	1,368	-4,807	205,792	-94,014	