

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2024

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	46,337	0	9,761,464	56,107	99
3112000 - DELINQUENT	35,000	0	35,000	151,155	0	147,041	-112,041	420
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	15,331	0	144,740	45,260	76
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	131,582	0	1,113,154	416,846	72
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,785	0	37,510	-2,510	107
3149000 - UTILITY - MDC WATER	275,000	0	275,000	13,995	0	176,650	98,350	64
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	26,675	0	275,823	124,177	68
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	282	0	614,254	-29,254	105
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	4,845	0	59,212	30,788	65
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	350	0	2,390	-390	119
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	0	25,090	-10,090	167
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	108,217	0	2,721,852	-1,716,852	270
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	3,675	0	45,691	-23,691	207
3231000 - ELECTRICITY	1,250,000	0	1,250,000	103,651	0	866,969	383,031	69
3234000 - GAS	35,000	0	35,000	0	0	47,935	-12,935	136
3293000 - GARAGE SALES	500	0	500	20	0	480	20	96
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	380,159	136,268	73
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	107,581	0	957,684	223,831	81
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	175	0	4,260	10,740	28
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	12,735	22,265	36
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,545	0	29,437	10,563	73
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,375	0	11,852	3,148	79
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	-1,313	0	4,865	-1,865	162
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	4,550	0	20,475	-3,475	120
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	1,582	0	22,830	37,170	38
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	4,385	0	34,743	-11,743	151
3421010 - POLICE SERVICES	35,000	0	35,000	1,365	0	40,756	-5,756	116
3421021 - TOWING ADMIN FEE	2,400	0	2,400	870	0	2,820	-420	117
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	4,996	0	10,032	9,968	50
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	138	0	22,529	7,471	75
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	58,262	0	617,765	85,735	87
3445100 - PARKING PERMITS	140,000	0	140,000	10,163	0	105,333	34,667	75
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	225,152	0	2,328,311	571,689	80
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,916	0	22,599	1,466	93
3445250 - PARKING GARAGE	250,000	0	250,000	35,309	0	297,481	-47,481	118
3445300 - PARKING VIOLATIONS	660,000	0	660,000	63,904	0	494,588	165,412	74
3472620 - TENNIS COURT FEES	660,000	0	660,000	111,537	0	577,064	82,936	87
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	21,318	0	84,440	-4,440	105
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	118	0	37,946	-12,946	151
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	4,685	0	29,486	-9,486	147
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	4,822	0	5,727	4,273	57
3472650 - S MIAMI PARK - RENTAL	25,525	0	25,525	0	0	25,526	-1	100
3472660 - CONCESSION STANDS	3,600	0	3,600	1,800	0	3,600	0	100
3511200 - METRO COURT FINES	40,000	0	40,000	2,823	0	22,288	17,712	55

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	19,729	0	175,344	274,656	38
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	405	0	17,666	2,334	88
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,837	0	15,857	14,143	52
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	841	0	29,074	926	96
3612000 - INTEREST INCOME	600,000	0	600,000	107,001	0	941,223	-341,223	156
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	443	0	23,377	16,623	58
3623000 - BUS BENCH ADS	9,360	0	9,360	8,712	0	8,712	648	93
3625000 - RENT C.A.A.	31,015	0	31,015	1	0	31,016	-1	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	396	0	10,759	7,242	59
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	1,150	0	84,563	-84,563	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	250,000	0	250,000	0	100
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	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	-49	0	7,027	7,973	46
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	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	
Department 0000-Description N/A TOTAL	24,707,560	0	24,707,560	1,716,664	0	24,068,855	638,706	97

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REVENUE TOTAL	24,707,560	0	24,707,560	1,716,664	0	24,068,855	638,706	97

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	7,161	0	7,161	414	0	3,902	3,259	54
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	34,914	17,765	66
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	55	131	29
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,041	959	52
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	1,000	500	66
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	375	125	75
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	410	0	3,242	1,758	64
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	9,916	0	100,162	52,989	65

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	17,614	0	169,434	67,083	71
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	12,841	5,253	70

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5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	6,647	0	13,295	3,591	78
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	3,351	1,385	70
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	1,623	0	18,330	13,277	57
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	209	501	29
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	4,948	14,845	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	1,030	0	2,357	7,113	24
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	720	360	66
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	178	0	1,216	14	98
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	0	0	59,007	993	98
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	2,966	0	8,458	-1,458	120
5125210 - SUPPLIES	2,400	0	2,400	43	0	195	2,205	8
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	36,825	144,845	479,607	105,932	81
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	140,000	0	140,000	11,923	0	80,981	59,019	57
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	970	0	6,427	6,087	51
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	5,511	0	11,023	2,977	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	3,271	-3,271	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	9,702	11,369	46
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	133	358	27
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	11,381	0	28,617	81,383	26
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	91,636	85,055	739,549	360,508	67
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	175,845	0	175,845	13,423	0	127,485	48,360	72
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	10,620	4,444	70
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	6,923	0	13,845	3,740	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,587	0	12,697	8,374	60
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	17	0	1,230	770	61
5134120 - CELL SERVICES	1,200	0	1,200	93	0	741	459	61
5134125 - TELEPHONE	36,500	0	36,500	2,799	0	23,436	13,064	64
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	2,874	959	74
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	186	0	1,239	1,222	50
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	592	0	835	665	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	794	0	9,660	11,490	45
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	28,508	4,995	213,604	100,333	68

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Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	175,327	0	175,327	13,632	0	111,169	64,158	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	990	0	8,059	5,354	60
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	6,902	0	13,804	3,729	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	3,271	-3,271	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	12,034	9,037	57
5132410 - WORKERS' COMPENSATION	526	0	526	0	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	1,337	0	5,874	9,126	39
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	2,560	0	9,757	243	97
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	10,425	10,249	89,306	28,694	75
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	146	0	394	806	32
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	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	51	0	677	1,783	27
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	91	0	1,792	208	89
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	265	0	265	735	26
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	906,330	0	906,330	38,489	10,249	587,404	318,926	64
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	3,693	8,236	47,576	5,044	90
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	7,361	13,368	179,728	9,046	95
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	
Department 1340-MANAGEMENT INFO. SYSTEMS	613,530	3,150	616,680	11,054	143,312	571,904	44,776	92
Department 1410-FINANCE								
5131210 - REGULAR	523,755	0	523,755	39,317	0	374,934	148,821	71
5132110 - F.I.C.A.	40,067	0	40,067	2,981	0	26,280	13,787	65
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	18,906	0	37,813	10,213	78
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	658	0	5,600	-2,555	183
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,997	0	29,671	23,008	56
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	463	1,108	29
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	1,521	10,075	1,447	87
5133210 - AUDITOR'S FEE	76,000	0	76,000	2,000	4,999	69,498	6,502	91
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	2,413	10,000	50,286	16,614	75
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	92,891	156,565	561,414	63,423	89
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,506	1,094	69
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	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	270	0	1,785	495	78
5134515 - AUTO INSURANCE	1,542	0	1,542	0	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	155	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	

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5135210 - SUPPLIES	9,300	0	9,300	1,287	0	6,887	2,413	74
5135230 - FUEL & LUBRICANT	3,428	0	3,428	181	0	1,390	2,038	40
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	1,310	0	2,165	-315	117
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	166,679	173,085	1,247,331	309,713	80
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	24,000	120,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	0	109,385	28,565	0	109,127	258	99
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	52,565	120,000	397,127	258	99
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	188,259	0	188,259	14,911	0	133,604	54,655	70
5241410 - OVERTIME	0	0	0	33	0	33	-33	
5242110 - F.I.C.A.	15,208	0	15,208	1,192	0	10,550	4,658	69
5242210 - PENSION PLAN CONTRIBUTION	15,000	0	15,000	5,905	0	11,810	3,190	78
5242220 - DEFERRED COMP CONTRIB.	2,678	0	2,678	1,046	0	9,355	-6,677	349
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	12,046	9,025	57
5242410 - WORKERS' COMPENSATION	565	0	565	0	0	153	412	27
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	990	0	2,271	2,729	45
5244120 - CELL SERVICES	540	0	540	150	0	1,200	-660	222
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	98	0	708	932	43
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	953	0	1,507	1,993	43
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1600-OFFICE OF DIRECTOR OF	261,461	0	261,461	26,879	0	183,237	78,224	70

Department 1610-BUILDING

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5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,599	0	12,809	8,262	60
5242410 - WORKERS' COMPENSATION	519	0	519	0	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	4,290	311,720	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	146	0	429	651	39
5244515 - AUTO INSURANCE	477	0	477	0	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	117	0	899	1,317	40
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	27,170	311,720	571,836	78,069	87
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	243,558	0	243,558	17,975	0	171,434	72,124	70
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	275	0	976	-976	
5242110 - F.I.C.A.	19,438	0	19,438	1,448	0	13,605	5,833	69
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	9,553	0	19,106	5,160	78
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,395	0	19,162	12,445	60
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	2,963	7,107	29

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	600	9,400	6
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	1,900	0	2,070	2,930	41
5244070 - TRAVEL & CONFERENCE	600	0	600	597	0	597	3	99
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	439	0	1,517	1,283	54
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	651	1,349	32
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	98	0	708	942	42
5244920 - LIENS	1,650	0	1,650	0	0	485	1,165	29
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	47	0	1,241	2,259	35
5245220 - UNIFORMS	1,000	0	1,000	0	0	126	874	12
5245230 - FUEL	6,640	0	6,640	352	0	2,692	3,948	40
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	35,379	0	239,336	138,393	63

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,326	0	99,932	36,559	73
5191410 - OVERTIME	8,000	0	8,000	1,451	0	10,510	-2,510	131
5192110 - F.I.C.A.	12,665	0	12,665	1,003	0	9,258	3,407	73
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	5,665	0	11,329	3,060	78
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,582	0	12,662	8,409	60
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	2,108	5,086	29
5193450 - CONT. SVCS.	100,000	0	100,000	10,088	17,366	97,173	2,827	97
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	370	410	47
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	15,149	34,592	99,682	318	99

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5194320 - WATER	60,000	0	60,000	1,567	29,430	60,000	0	100
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	7,797	4,253	87,893	2,107	97
5195210 - SUPPLIES	20,000	0	20,000	2,224	0	11,469	8,531	57
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	
Department 1710-BUILDING MAINTENANCE TOTAL	587,240	0	587,240	56,898	85,641	506,149	81,091	86
Department 1720-SOLID WASTE								
5341210 - REGULAR	421,602	0	421,602	32,826	0	313,489	108,113	74
5341410 - OVERTIME	8,000	0	8,000	793	0	11,176	-3,176	139
5342110 - F.I.C.A.	35,273	0	35,273	2,605	0	24,945	10,328	70
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	16,491	0	32,982	8,908	78
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	6,300	0	50,406	33,880	59
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	10,807	25,931	29
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	91,898	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	34,860	257,506	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	11,632	2,800	25,803	24,197	51
5345220 - UNIFORMS	6,000	0	6,000	0	0	4,660	1,340	77
Department 1720-SOLID WASTE TOTAL	1,744,289	0	1,744,289	126,020	352,204	1,534,268	210,021	87
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	361,018	0	361,018	26,966	0	256,342	104,676	71
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	0	0	6,042	3,958	60
5412110 - F.I.C.A.	29,189	0	29,189	2,088	0	20,369	8,820	69

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5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	10,207	0	20,414	5,514	78
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	4,743	0	43,275	30,475	58
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	10,829	26,068	29
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	43,606	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	73	0	215	866	19
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	20,921	3,000	88,779	141,221	38
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,537	0	23,215	1,785	92
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	23,011	40,570	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	810	0	1,190	6,810	14
Department 1730-STREET MAINTENANCE TOTAL	1,077,586	0	1,077,586	100,755	87,176	733,849	343,738	68
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	179,294	0	179,294	13,493	0	131,637	47,657	73
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,085	0	10,493	4,335	70
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	3,635	0	7,269	1,964	78
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	18,972	12,635	60
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	2,360	5,668	29
5193450 - CONT. SVCS.	143,620	18,195	161,815	8,961	66,526	118,677	43,137	73
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	1,111	557	66
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	223	31,477	55,000	0	100

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	391	809	32
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	8,108	4,175	70,003	56,997	55
5195210 - SUPPLIES	10,000	0	10,000	1,710	0	9,399	601	93
5195220 - UNIFORMS	3,840	0	3,840	0	0	1,026	2,814	26
5195230 - FUEL & LUBRICANT	12,000	0	12,000	635	0	4,866	7,134	40
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	285	20	93
Department 1750-LANDSCAPE MAINTENANCE	609,627	18,195	627,822	40,360	102,178	431,489	196,332	68
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	169,158	0	169,158	12,810	0	124,184	44,974	73
5191410 - OVERTIME	4,000	0	4,000	301	0	5,501	-1,501	137
5192110 - F.I.C.A.	13,247	0	13,247	987	0	9,774	3,473	73
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	6,781	0	13,563	3,663	78
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,354	0	18,834	12,773	59
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	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	93	-93	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	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	29,177	0	95,149	24,851	79
5195220 - UNIFORMS	3,500	0	3,500	0	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	9,133	105,348	169,000	0	100
5195240 - PARTS	90,000	0	90,000	4,379	0	89,733	267	99
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	3,625	375	90
5195250 - TIRES	30,000	0	30,000	0	0	29,310	690	97
5195260 - GENERAL	2,000	0	2,000	0	0	433	1,567	21

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Department 1760-MOTOR POOL TOTAL	713,138	0	713,138	65,968	105,348	582,806	130,332	81
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	209,194	0	209,194	3,328	0	32,593	176,601	15
5191310 - PART-TIME	0	0	0	0	0	411	-411	
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	16,003	0	16,003	253	0	2,509	13,494	15
5192210 - PENSION PLAN CONTRIBUTION	16,533	0	16,533	6,509	0	13,017	3,516	78
5192220 - DEFERRED COMP CONTRIB.	3,070	0	3,070	233	0	2,177	893	70
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	783	0	5,491	26,116	17
5192410 - WORKERS' COMPENSATION	619	0	619	0	0	172	447	27
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	95	0	654	4,346	13
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	503	497	50
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	286,526	0	286,526	11,201	0	57,527	228,999	20
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	201,195	0	201,195	14,984	0	146,092	55,103	72
5192110 - F.I.C.A.	17,003	0	17,003	1,218	0	11,724	5,279	68
5192210 - PENSION PLAN CONTRIBUTION	13,035	0	13,035	5,131	0	10,263	2,772	78
5192220 - DEFERRED COMP CONTRIB.	4,959	0	4,959	369	0	3,509	1,450	70
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,595	0	12,765	8,307	60

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5192410 - WORKERS' COMPENSATION	604	0	604	0	0	178	426	29
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
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	146	0	429	1,131	27
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	23,443	0	185,493	77,635	70

Department 1910-POLICE

5211210 - REGULAR	5,229,089	0	5,229,089	363,489	0	3,474,884	1,754,205	66
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	15,005	0	190,735	19,265	90
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	18,680	0	93,037	-3,037	103
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	311	0	3,891	6,109	38
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,618	0	24,621	7,085	77
5211530 - HAZARD PAY	100,215	0	100,215	6,750	0	64,575	35,640	64
5212110 - F.I.C.A.	427,183	0	427,183	32,611	0	305,357	121,826	71
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	131,500	0	263,000	63,196	80
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	578	0	6,896	15,624	30
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	40,007	0	337,154	284,470	54
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	37,799	88,724	29
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	0	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	2,160	28,920	264,487	88,276	74
5213452 - RED LIGHT CAMERA	228,000	-58,200	169,800	13,117	83,823	134,686	35,114	79
5213456 - SCHOOL CROSSING	95,000	0	95,000	45,924	49,076	95,000	0	100
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	0	0	2,447	8,553	22

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5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	937	0	6,700	4,100	62
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	1,590	0	18,314	11,336	61
5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17
5214120 - TELEPHONE SERVICE	61,480	0	61,480	4,092	0	25,553	35,927	41
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	91,024	58,976	60
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	24,341	50,216	32
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	1,656	0	9,453	7,947	54
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	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	437	0	3,259	1,741	65
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	2,160	0	8,251	7,859	51
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	88,375	196,773	26,435	56,325	164,827	31,945	83
5215220 - UNIFORMS	97,400	0	97,400	13,555	0	54,368	43,032	55
5215230 - FUEL & LUBRICANT	130,000	0	130,000	6,882	0	53,442	76,558	41
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	0	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	
Department 1910-POLICE TOTAL	8,718,854	32,925	8,751,779	730,494	218,144	5,818,844	2,932,934	66
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	499,330	0	499,330	37,645	0	348,909	150,421	69
5721310 - PART-TIME	23,580	0	23,580	2,061	0	11,048	12,533	46
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	3,002	0	27,194	13,615	66
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	19,657	0	39,314	10,619	78
5722220 - DEFERRED COMP CONTRIB	0	0	0	168	0	1,008	-1,008	

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5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	4,779	0	37,469	25,745	59
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	6,921	16,610	29
5723450 - CONTRACTUAL	109,560	500	110,060	4,493	3,750	28,442	81,618	25
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,506	1,262	66
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	350	0	350	3,500	9
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	410	0	1,886	594	76
5724110 - POSTAGE	150	0	150	0	0	47	103	31
5724120 - CELL SERVICES	5,135	0	5,135	528	0	3,481	1,654	67
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	875	0	3,014	3,986	43
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	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	211	0	1,444	5,556	20
5724820 - SPECIAL EVENTS	181,000	7,561	188,561	15,591	4,950	71,476	117,085	37
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	0	0	630	2,120	22
5725230 - FUEL	11,000	0	11,000	582	0	4,460	6,540	40
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	0	4,308	16,683	47,999	25
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	1,221	0	14,279	26,623	34
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	5,094	673	34,055	59,846	36

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5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	1,264,962	22,376	1,287,338	96,980	13,681	660,290	627,049	51
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	192,247	0	192,247	15,806	0	140,188	52,059	72
5721310 - PART-TIME	36,680	0	36,680	2,951	0	24,360	12,320	66
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,548	0	13,489	4,830	73
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	1,341	0	2,682	725	78
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	942	0	8,179	968	89
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	18,903	23,240	44
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	0	0	3,037	7,265	29
5723450 - CONTRACTUAL	262,420	0	262,420	19,090	41,089	255,386	7,035	97
5724120 - CELL SERVICES	1,132	0	1,132	168	0	969	163	85
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	
Department 2010-RECREATION-TENNIS TOTAL	600,497	0	600,497	44,208	41,089	473,001	127,497	78
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	303,010	0	303,010	22,785	0	215,207	87,803	71
5721310 - PART-TIME	288,604	0	288,604	16,201	0	118,273	170,331	40
5721410 - OVERTIME	0	0	0	141	0	141	-141	
5722110 - F.I.C.A.	45,258	0	45,258	2,946	0	25,090	20,168	55

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5724320 - UTILITIES- WATER	16,000	0	16,000	0	0	3,019	12,981	18
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	1,040	0	5,029	3,971	55
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	0	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	760	0	5,552	1,448	79
5725220 - UNIFORMS	1,100	0	1,100	258	0	258	842	23
Department 2030-Community Pool TOTAL	124,654	327	124,981	8,592	3,245	50,466	74,515	40
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	222,158	32,420,654	1,971,157	2,030,509	24,870,964	7,549,692	76

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,716,664	0	24,068,855	638,706	97
EXPENSE	32,198,496	222,158	32,420,654	1,971,157	2,030,509	24,870,964	7,549,692	76
Fund 001-GENERAL FUND TOTAL	-7,490,936	-222,158	-7,713,094	-254,493	-2,030,509	-802,109	-6,910,986	

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	25,494	0	244,466	-94,466	162
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	25,494	0	244,466	-94,466	162
REVENUE TOTAL	150,000	0	150,000	25,494	0	244,466	-94,466	162

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	25,494	0	244,466	-94,466	162
EXPENSE	0	0	0	0	0	0	0	76
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	25,494	0	244,466	-94,466	

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 4701-OPIOID SETTLEMENT

3693000 - SETTLEMENTS	0	5,333	5,333	0	0	0	5,333	
Department 4701-OPIOID SETTLEMENT TOTAL	0	5,333	5,333	0	0	0	5,333	

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

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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	1,824,798	1,824,798	0	1,770,444	1,817,125	7,673	99
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	1,824,798	1,824,798	0	0	17,125	1,807,673	
EXPENSE	0	1,824,798	1,824,798	0	1,770,444	1,817,125	7,673	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	8,024	0	385,823	-5,823	101
3612000 - INTEREST INCOME	4,500	0	4,500	1,226	0	11,573	-7,073	257
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	9,250	0	397,396	-12,896	103
REVENUE TOTAL	384,500	0	384,500	9,250	0	397,396	-12,896	103

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	53,739	0	53,739	3,982	0	38,629	15,110	71
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5411410 - OVERTIME	0	0	0	299	0	2,856	-2,856	
5412110 - F.I.C.A.	4,111	0	4,111	321	0	3,156	955	76
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	2,104	0	4,208	1,136	78
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	6,263	4,273	59
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	1,373	3,314	29
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	2,800	35,964	97,637	57,926	62
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	0	47,335	361,572	90,000	80
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	457,662	377,890	835,552	10,289	83,299	665,694	169,858	79
EXPENSE TOTAL	457,662	377,890	835,552	10,289	83,299	665,694	169,858	79
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	9,250	0	397,396	-12,896	103
EXPENSE	457,662	377,890	835,552	10,289	83,299	665,694	169,858	79
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-1,039	-83,299	-268,298	-182,754	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,885	0	52,402	16,846	75
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,766	0	17,013	-17,013	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,651	0	69,415	-167	100

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	69,248	0	69,248	7,651	0	69,415	-167	100
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	0	50,328	104,998	100,000	51
Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	0	50,328	104,998	100,000	51
EXPENSE TOTAL	100,000	104,998	204,998	0	50,328	104,998	100,000	51
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,651	0	69,415	-167	100
EXPENSE	100,000	104,998	204,998	0	50,328	104,998	100,000	51
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	7,651	-50,328	-35,583	-100,167	
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	

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Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	800,000	0	800,000	19,466	0	750,536	49,464	93
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	7,043	0	51,291	-51,291	
Department 0000-Description N/A TOTAL	800,000	0	800,000	26,509	0	801,827	-1,827	100
REVENUE TOTAL	800,000	0	800,000	26,509	0	801,827	-1,827	100
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	980,000	69,380	1,049,380	0	402,630	440,262	609,118	41
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	0	402,630	440,262	609,118	41
EXPENSE TOTAL	980,000	69,380	1,049,380	0	402,630	440,262	609,118	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	26,509	0	801,827	-1,827	100
EXPENSE	980,000	69,380	1,049,380	0	402,630	440,262	609,118	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	26,509	-402,630	361,565	-610,945	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	10,797	0	24,297	-24,297	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	10,797	0	24,297	-24,297	
REVENUE TOTAL	0	0	0	10,797	0	24,297	-24,297	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	0	20,000	25,710	19,290	57
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	0	20,000	25,710	19,290	57
EXPENSE TOTAL	25,000	20,000	45,000	0	20,000	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	10,797	0	24,297	-24,297	57
EXPENSE	25,000	20,000	45,000	0	20,000	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	10,797	-20,000	-1,413	-43,587	

Fund 119-SOLAR PANEL TRUST FUND

REVENUE

Department 0000-Description N/A

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 7201-USDOT SAFE STREETS & ROADS	0	0	0	0	0	0	0	
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	566,692	566,692	0	0	0	566,692	
3612100 - INTEREST INCOME-TIF	0	0	0	17,205	0	169,416	-169,416	
Department 0000-Description N/A TOTAL	0	566,692	566,692	17,205	0	169,416	397,276	29
REVENUE TOTAL	0	566,692	566,692	17,205	0	169,416	397,276	29

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	305	0	100
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	305	305	0	0	224,984	-224,679	7376

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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	91,883	135,486	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,486	135,486	0	91,883	135,486	0	100
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	7,500	7,500	0	0	0	7,500	
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	13,864	603,239	726,612	1	99
Department 2000-PARKS & RECREATION TOTAL	0	741,113	741,113	13,864	603,239	733,027	8,086	98
EXPENSE TOTAL	0	1,010,294	1,010,294	13,864	764,697	1,226,887	-216,593	121
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	566,692	566,692	17,205	0	169,416	397,276	29
EXPENSE	0	1,010,294	1,010,294	13,864	764,697	1,226,887	-216,593	121
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-443,602	-443,602	3,341	-764,697	-1,057,471	613,869	

Fund 122-ART IN PUBLIC PLACES TRUST FUN

REVENUE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	121
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	0	0	0
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	71,991	0	368,757	166,243	68
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,853	0	51,202	-51,202	
Department 0000-Description N/A TOTAL	535,000	0	535,000	76,844	0	419,959	115,041	78
REVENUE TOTAL	535,000	0	535,000	76,844	0	419,959	115,041	78
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	42,357	96,223	455,394	591,203	43

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	42,357	96,223	455,394	591,203	43
EXPENSE TOTAL	977,500	69,098	1,046,598	42,357	96,223	455,394	591,203	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	76,844	0	419,959	115,041	78
EXPENSE	977,500	69,098	1,046,598	42,357	96,223	455,394	591,203	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	34,487	-96,223	-35,435	-476,162	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	17,998	0	92,189	42,811	68
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	17,998	0	92,189	42,811	68
REVENUE TOTAL	135,000	0	135,000	17,998	0	92,189	42,811	68

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	60,975	182,926	33,274	84
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	216,200	0	216,200	15,244	60,975	182,926	33,274	84

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	84
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	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

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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

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	891,000	0	891,000	0	0	891,000	0	100
5197210 - DEBT SERVICE-INTEREST	158,272	0	158,272	0	0	158,735	-463	100
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,272	0	1,050,272	0	0	1,049,735	537	99

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	1,050,272	0	1,050,272	0	0	1,049,735	537	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,830	0	1,049,830	0	0	1,049,830	0	100
EXPENSE	1,050,272	0	1,050,272	0	0	1,049,735	537	99
Fund 201-DEBT SERVICE FUND TOTAL	-442	0	-442	0	0	95	-537	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND

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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	2,324,000	378,087	2,702,087	30,129	1,156,258	1,671,210	1,030,877	61
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	30,129	1,156,258	1,671,210	1,030,877	61
Department 1910-POLICE								
5216440 - VEHICLES	495,000	301,102	796,102	924	384,003	784,332	11,770	98
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,000	301,102	796,102	924	384,003	784,332	11,770	98
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	200,000	54,608	254,608	0	201,220	245,114	9,494	96
5726450 - MATCHING CONTRIBUTION	5,775,000	1,077,551	6,852,551	59,095	3,957,338	4,078,408	2,774,143	59
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	59,095	4,158,558	4,323,522	2,783,637	60
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
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	4,840	8,124	45,868	79,132	36
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	4,840	8,124	45,868	79,132	36
Department 2030-Community Pool								

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5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	3,143	4,807	31,853	48,147	39
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	10,039	19,961	33
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	4,203	4,807	41,892	68,108	38
EXPENSE TOTAL	110,000	0	110,000	4,203	4,807	41,892	68,108	38
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,161	0	245,643	-23,865	110
EXPENSE	110,000	0	110,000	4,203	4,807	41,892	68,108	38
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-2,042	-4,807	203,751	-91,973	