

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2024

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	1,921	0	9,763,385	54,186	99
3112000 - DELINQUENT	35,000	0	35,000	13,328	0	160,369	-125,369	458
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	16,349	0	161,089	28,911	84
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	145,031	0	1,258,185	271,815	82
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,733	0	41,243	-6,243	117
3149000 - UTILITY - MDC WATER	275,000	0	275,000	26,575	0	203,225	71,775	73
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	27,061	0	302,884	97,116	75
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	35,254	0	649,508	-64,508	111
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	2,886	0	62,098	27,902	68
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	0	0	2,390	-390	119
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	26,590	-11,590	177
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	109,206	0	2,831,058	-1,826,058	281
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	2,550	0	48,241	-26,241	219
3231000 - ELECTRICITY	1,250,000	0	1,250,000	112,225	0	979,194	270,806	78
3234000 - GAS	35,000	0	35,000	0	0	47,935	-12,935	136
3293000 - GARAGE SALES	500	0	500	40	0	520	-20	104
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	41,100	0	421,259	95,168	81
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	4,013	0	14,349	1,651	89

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	104,908	0	1,062,592	118,923	89
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	186	0	4,447	10,553	29
3412000 - ZONING HEARING FEES	35,000	0	35,000	1,500	0	14,235	20,765	40
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	1,440	0	30,877	9,123	77
3413001 - LIEN SEARCH FEES	15,000	0	15,000	805	0	12,657	2,343	84
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	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	1,150	0	21,625	-4,625	127
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	4,692	0	27,522	32,478	45
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	5,891	0	40,634	-17,634	176
3421010 - POLICE SERVICES	35,000	0	35,000	918	0	41,674	-6,674	119
3421021 - TOWING ADMIN FEE	2,400	0	2,400	210	0	3,030	-630	126
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	181	0	10,213	9,787	51
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	837	0	23,366	6,634	77
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	4,667	0	622,432	81,068	88
3445100 - PARKING PERMITS	140,000	0	140,000	12,102	0	117,435	22,565	83
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	271,926	0	2,600,237	299,763	89
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,823	0	24,421	-356	101
3445250 - PARKING GARAGE	250,000	0	250,000	33,628	0	331,110	-81,110	132
3445300 - PARKING VIOLATIONS	660,000	0	660,000	61,021	0	555,609	104,391	84
3472620 - TENNIS COURT FEES	660,000	0	660,000	32,893	0	609,957	50,043	92
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	14,629	0	99,070	-19,070	123
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	799	0	38,744	-13,744	154
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	4,395	0	33,881	-13,881	169
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	584	0	6,311	3,689	63
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	3,600	0	100
3511200 - METRO COURT FINES	40,000	0	40,000	2,245	0	24,533	15,467	61

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	44,311	0	219,656	230,344	48
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	106	0	17,771	2,229	88
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,484	0	17,341	12,659	57
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	564	0	29,638	362	98
3612000 - INTEREST INCOME	600,000	0	600,000	110,463	0	1,051,686	-451,686	175
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	450	0	23,827	16,173	59
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	8,712	648	93
3625000 - RENT C.A.A.	31,015	0	31,015	0	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	9,120	0	19,879	-1,879	110
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	3,500	0	88,063	-88,063	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	0	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	482	0	7,010	7,990	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	
<b>Department 0000-Description N/A TOTAL</b>	<b>24,707,560</b>	<b>0</b>	<b>24,707,560</b>	<b>1,276,682</b>	<b>0</b>	<b>25,345,039</b>	<b>-637,479</b>	<b>102</b>

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REVENUE TOTAL	24,707,560	0	24,707,560	1,276,682	0	25,345,039	-637,479	102

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	7,161	0	7,161	414	0	4,316	2,845	60
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	38,797	13,882	73
5112410 - WORKERS' COMPENSATION	186	0	186	17	0	72	114	38
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	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	1,200	0	100
5114072 - COMM. ONE	1,200	0	1,200	60	0	850	350	70
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	374	0	3,616	1,384	72
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	1,701	0	3,817	2,308	62
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>11,658</b>	<b>0</b>	<b>111,820</b>	<b>41,331</b>	<b>73</b>

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	17,614	0	187,048	49,469	79
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	14,175	3,919	78

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5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	13,295	3,591	78
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	3,704	1,032	78
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	3,146	0	21,475	10,132	67
5122410 - WORKERS' COMPENSATION	710	0	710	64	0	273	437	38
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	0	14,845	59,377	2	99
5123480 - DIGITIZING	45,000	85,000	130,000	40,000	90,000	130,000	0	100
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	358	0	2,716	6,754	28
5124110 - POSTAGE	500	0	500	95	0	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	90	0	810	270	75
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,216	14	98
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	50,000	110,000	10,929	0	69,937	40,063	63
5124920 - ELECTIONS	0	0	0	1,590	0	1,590	-1,590	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	8,458	-1,458	120
5125210 - SUPPLIES	2,400	0	2,400	57	0	252	2,148	10
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>135,000</b>	<b>635,539</b>	<b>75,629</b>	<b>104,845</b>	<b>515,238</b>	<b>120,301</b>	<b>81</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	11,923	0	92,904	47,096	66
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	7,397	5,117	59
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	11,023	2,977	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	3,756	-3,756	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	11,303	9,768	53
5132410 - WORKERS' COMPENSATION	491	0	491	44	0	178	313	36
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	6,114	4,000	38,731	71,269	35
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	80,000	0	80,000	1,030	0	1,030	78,970	1
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,093,057</b>	<b>7,000</b>	<b>1,100,057</b>	<b>75,335</b>	<b>73,722</b>	<b>803,548</b>	<b>296,510</b>	<b>73</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	13,423	0	140,908	34,937	80
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	11,755	3,309	78
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	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	1,592	0	14,289	6,782	67
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	1,230	770	61
5134120 - CELL SERVICES	1,200	0	1,200	93	0	833	367	69
5134125 - TELEPHONE	36,500	0	36,500	2,715	0	26,151	10,349	71
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	309	0	1,548	913	62
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	835	665	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	2,604	4,793	17,057	4,093	80
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>21,872</b>	<b>9,788</b>	<b>240,267</b>	<b>73,670</b>	<b>76</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	13,632	0	124,801	50,526	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	990	0	9,049	4,364	67
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	13,804	3,729	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	3,756	-3,756	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	13,640	7,431	64
5132410 - WORKERS' COMPENSATION	526	0	526	48	0	196	330	37
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	5,874	9,126	39
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	37	0	9,794	206	97
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	3,130	10,249	92,436	25,564	78
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	57	0	114	186	38
5134120 - CELL SERVICES	1,200	0	1,200	75	0	469	731	39
5134510 - EXCESS LIABILITY COVERAGE	500,000	-45,000	455,000	107,247	0	433,008	21,992	95
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	52	0	730	1,730	29
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	108	0	1,900	100	95
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	120	0	385	615	38
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>-45,000</b>	<b>861,330</b>	<b>127,586</b>	<b>10,249</b>	<b>714,992</b>	<b>146,338</b>	<b>83</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	351,786	0	351,786	7,826	113,882	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	3,193	6,643	49,177	3,443	93
5134634 - MAINTENANCE-INTERNET SFTW	185,624	46,150	231,774	357	56,148	222,865	8,909	96
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>46,150</b>	<b>659,680</b>	<b>11,376</b>	<b>176,673</b>	<b>616,642</b>	<b>43,038</b>	<b>93</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	40,417	0	415,350	108,405	79
5132110 - F.I.C.A.	40,067	0	40,067	3,065	0	29,345	10,722	73
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	37,813	10,213	78
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	658	0	6,258	-3,213	205
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,997	0	33,668	19,011	63
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	142	0	605	966	38
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	0	8,554	2,968	74
5133210 - AUDITOR'S FEE	76,000	0	76,000	2,000	4,999	71,498	4,502	94
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	2,653	13,000	55,939	10,961	83
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	91,514	87,322	583,685	41,152	93
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,819	781	78
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	630	0	994	2,716	26
5134110 - POSTAGE	6,030	0	6,030	1,334	0	2,668	3,362	44
5134120 - CELL SERVICES	2,280	0	2,280	234	0	2,019	261	88
5134515 - AUTO INSURANCE	1,542	0	1,542	168	0	674	868	43
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	1,230	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	420	0	7,307	1,993	78
5135230 - FUEL & LUBRICANT	3,428	0	3,428	457	0	1,847	1,581	53
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	2,165	-315	117
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>148,002</b>	<b>105,321</b>	<b>1,327,568</b>	<b>229,476</b>	<b>85</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	48,000	72,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	85,000	194,385	25,132	0	134,259	60,126	69
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>397,385</b>	<b>85,000</b>	<b>482,385</b>	<b>73,132</b>	<b>72,000</b>	<b>422,259</b>	<b>60,126</b>	<b>87</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	188,259	0	188,259	14,551	0	148,155	40,104	78
5241410 - OVERTIME	0	0	0	0	0	33	-33	
5242110 - F.I.C.A.	15,208	0	15,208	1,162	0	11,713	3,495	77
5242210 - PENSION PLAN CONTRIBUTION	15,000	0	15,000	0	0	11,810	3,190	78
5242220 - DEFERRED COMP CONTRIB.	2,678	0	2,678	1,019	0	10,373	-7,695	387
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	13,647	7,424	64
5242410 - WORKERS' COMPENSATION	565	0	565	51	0	205	360	36
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	389	0	2,659	2,341	53
5244120 - CELL SERVICES	540	0	540	150	0	1,350	-810	250
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	99	0	807	833	49
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	74	0	1,581	1,919	45
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>19,096</b>	<b>0</b>	<b>202,333</b>	<b>59,128</b>	<b>77</b>

Department 1610-BUILDING



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5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,599	0	14,408	6,663	68
5242410 - WORKERS' COMPENSATION	519	0	519	47	0	166	353	31
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	116,971	194,749	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	474	0	949	1,551	37
5244120 - CELL SERVICES	1,080	0	1,080	75	0	504	576	46
5244515 - AUTO INSURANCE	477	0	477	52	0	206	271	43
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	466	0	1,365	851	61
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>133,894</b>	<b>194,749</b>	<b>588,759</b>	<b>61,146</b>	<b>90</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	19,139	0	190,573	52,985	78
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	111	0	1,087	-1,087	
5242110 - F.I.C.A.	19,438	0	19,438	1,525	0	15,130	4,308	77
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	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	21,557	10,050	68
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	912	0	3,875	6,195	38

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5243111 - SPECIAL MASTERS	10,000	0	10,000	450	0	1,050	8,950	10
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	2,070	2,930	41
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	597	3	99
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	1,328	0	2,657	2,343	53
5244120 - CELL SERVICES	2,800	0	2,800	224	0	1,741	1,059	62
5244515 - AUTO INSURANCE	2,000	0	2,000	217	0	868	1,132	43
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	99	0	807	843	48
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	34	0	1,275	2,225	36
5245220 - UNIFORMS	1,000	0	1,000	113	0	239	761	23
5245230 - FUEL	6,640	0	6,640	885	0	3,577	3,063	53
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>27,432</b>	<b>0</b>	<b>266,769</b>	<b>110,960</b>	<b>70</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,443	0	110,375	26,116	80
5191410 - OVERTIME	8,000	0	8,000	58	0	10,568	-2,568	132
5192110 - F.I.C.A.	12,665	0	12,665	905	0	10,164	2,501	80
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	11,329	3,060	78
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,582	0	14,244	6,827	67
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	651	0	2,760	4,434	38
5193450 - CONT. SVCS.	100,000	0	100,000	6,898	13,024	99,730	270	99
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	417	363	53
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	9,471	25,121	99,682	318	99

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5194320 - WATER	60,000	0	60,000	6,329	23,101	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	2,586	2,700	7,768	2,232	77
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	6,250	0	89,890	110	99
5195210 - SUPPLIES	20,000	0	20,000	4,029	0	15,498	4,502	77
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>49,248</b>	<b>63,946</b>	<b>533,706</b>	<b>53,534</b>	<b>90</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	32,746	0	346,235	75,367	82
5341410 - OVERTIME	8,000	0	8,000	2,138	0	13,315	-5,315	166
5342110 - F.I.C.A.	35,273	0	35,273	2,702	0	27,647	7,626	78
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	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	56,705	27,581	67
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	3,327	0	14,133	22,605	38
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	71,385	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	106,873	150,633	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	5,078	0	27,581	22,419	55
5345220 - UNIFORMS	6,000	0	6,000	313	0	4,973	1,027	82
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>179,990</b>	<b>222,018</b>	<b>1,583,571</b>	<b>160,718</b>	<b>90</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	27,652	0	283,993	77,025	78
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	733	0	6,775	3,225	67
5412110 - F.I.C.A.	29,189	0	29,189	2,197	0	22,566	6,623	77

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5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	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	6,265	0	49,541	24,209	67
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	3,341	0	14,170	22,727	38
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	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	37	0	252	828	23
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	13,699	3,080	102,559	127,441	44
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	973	0	24,188	812	96
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,445	28,125	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	489	0	2,112	2,888	42
5415220 - UNIFORMS	4,000	0	4,000	0	0	3,650	350	91
5415245 - TOOLS	8,000	0	8,000	0	0	1,190	6,810	14
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>67,831</b>	<b>74,811</b>	<b>789,317</b>	<b>288,269</b>	<b>73</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	179,294	0	179,294	13,493	0	145,131	34,163	80
5191410 - OVERTIME	4,000	0	4,000	1,027	0	1,027	2,973	25
5192110 - F.I.C.A.	14,828	0	14,828	1,164	0	11,656	3,172	78
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	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	21,343	10,264	67
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	727	0	3,087	4,941	38
5193450 - CONT. SVCS.	143,620	18,195	161,815	30,406	57,306	139,863	21,952	86
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	1,250	418	74
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	12,375	19,102	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	130	0	522	678	43
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	9,408	4,175	79,411	47,589	62
5195210 - SUPPLIES	10,000	0	10,000	382	0	9,781	219	97
5195220 - UNIFORMS	3,840	0	3,840	1,469	0	2,495	1,345	64
5195230 - FUEL & LUBRICANT	12,000	0	12,000	1,599	0	6,465	5,535	53
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>74,690</b>	<b>80,583</b>	<b>484,585</b>	<b>143,237</b>	<b>77</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	12,810	0	136,994	32,164	80
5191410 - OVERTIME	4,000	0	4,000	825	0	6,326	-2,326	158
5192110 - F.I.C.A.	13,247	0	13,247	1,027	0	10,801	2,446	81
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	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	21,188	10,419	67
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	557	0	2,366	3,784	38
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	139	-139	
5194515 - AUTO INSURANCE	50,000	0	50,000	5,442	0	21,767	28,233	43
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	17,744	0	112,893	7,107	94
5195220 - UNIFORMS	3,500	0	3,500	0	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	105,348	169,000	0	100
5195240 - PARTS	90,000	0	90,000	-124	0	89,609	391	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	50	0	483	1,517	24

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<b>Department 1760-MOTOR POOL TOTAL</b>	713,138	0	713,138	40,731	105,348	623,536	89,602	87
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	209,194	-93,000	116,194	6,156	0	38,749	77,445	33
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	467	0	2,975	13,028	18
5192210 - PENSION PLAN CONTRIBUTION	16,533	0	16,533	0	0	13,017	3,516	78
5192220 - DEFERRED COMP CONTRIB.	3,070	0	3,070	431	0	2,608	463	84
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	1,568	0	7,060	24,547	22
5192410 - WORKERS' COMPENSATION	619	0	619	56	0	228	391	36
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	749	4,251	14
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	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>286,526</b>	<b>-93,000</b>	<b>193,526</b>	<b>8,773</b>	<b>0</b>	<b>66,300</b>	<b>127,227</b>	<b>34</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	201,195	0	201,195	14,984	0	161,076	40,119	80
5192110 - F.I.C.A.	17,003	0	17,003	1,218	0	12,942	4,061	76
5192210 - PENSION PLAN CONTRIBUTION	13,035	0	13,035	0	0	10,263	2,772	78
5192220 - DEFERRED COMP CONTRIB.	4,959	0	4,959	369	0	3,878	1,081	78
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,595	0	14,360	6,711	68

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5192410 - WORKERS' COMPENSATION	604	0	604	55	0	232	372	38
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	75	0	504	1,056	32
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>18,296</b>	<b>0</b>	<b>203,788</b>	<b>59,339</b>	<b>77</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	388,855	0	3,863,739	1,365,350	73
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	18,987	0	209,722	278	99
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	13,869	0	106,906	-16,906	118
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	712	0	4,603	5,397	46
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,618	0	27,240	4,466	85
5211530 - HAZARD PAY	100,215	0	100,215	6,600	0	71,175	29,040	71
5212110 - F.I.C.A.	427,183	0	427,183	33,536	0	338,893	88,290	79
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	263,000	63,196	80
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	676	0	7,572	14,948	33
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	43,000	0	380,154	241,470	61
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	11,456	0	49,255	77,268	38
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	1,464	0	3,999	11,001	26
5213120 - LEGAL SERVICES	40,000	-40,000	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	2,112	26,548	264,227	88,536	74
5213452 - RED LIGHT CAMERA	228,000	-58,200	169,800	18,085	65,737	134,686	35,114	79
5213456 - SCHOOL CROSSING	95,000	0	95,000	23,387	25,689	95,000	0	100
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	1,650	0	4,097	6,903	37

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5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	620	0	7,320	3,480	67
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	0	0	18,314	11,336	61
5214110 - POSTAGE	2,000	0	2,000	342	0	683	1,317	34
5214120 - TELEPHONE SERVICE	61,480	0	61,480	3,642	0	29,195	32,285	47
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	30,341	0	121,365	28,635	80
5214515 - AUTO INSURANCE	74,557	0	74,557	8,115	0	32,456	42,101	43
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	484	4,476	14,412	2,988	82
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	484	0	3,742	1,258	74
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	3,262	0	11,513	4,597	71
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	88,375	196,773	8,424	61,125	178,051	18,722	90
5215220 - UNIFORMS	97,400	0	97,400	349	0	54,716	42,684	56
5215230 - FUEL & LUBRICANT	130,000	0	130,000	17,641	0	71,083	58,917	54
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	
<b>Department 1910-POLICE TOTAL</b>	<b>8,718,854</b>	<b>-7,075</b>	<b>8,711,779</b>	<b>640,711</b>	<b>183,575</b>	<b>6,424,984</b>	<b>2,286,795</b>	<b>73</b>

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	499,330	0	499,330	35,245	0	384,154	115,176	76
5721310 - PART-TIME	23,580	0	23,580	2,214	0	13,262	10,319	56
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	2,832	0	30,026	10,783	73
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	39,314	10,619	78
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	1,008	-1,008	

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5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	3,994	0	41,463	21,751	65
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	2,131	0	9,052	14,479	38
5723450 - CONTRACTUAL	109,560	500	110,060	5,963	8,700	39,355	70,705	35
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,819	949	74
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	350	3,500	9
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	1,886	594	76
5724110 - POSTAGE	150	0	150	47	0	95	55	63
5724120 - CELL SERVICES	5,135	0	5,135	456	0	3,937	1,198	76
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	230	0	3,244	3,756	46
5724320 - UTILITIES- WATER	1,300	0	1,300	455	0	509	791	39
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	909	0	3,635	4,722	43
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	219	0	1,664	5,336	23
5724820 - SPECIAL EVENTS	181,000	7,561	188,561	34,732	14,200	115,459	73,102	61
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	1,145	0	3,424	576	85
5725220 - UNIFORMS	2,750	0	2,750	128	0	758	1,992	27
5725230 - FUEL	11,000	0	11,000	1,466	0	5,926	5,074	53
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	1,000	5,600	6,600	16,425	28
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	750	0	15,029	25,873	36
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	4,524	673	38,579	55,322	41

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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	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,264,962</b>	<b>22,376</b>	<b>1,287,338</b>	<b>98,753</b>	<b>33,481</b>	<b>778,844</b>	<b>508,495</b>	<b>60</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	15,432	0	155,619	36,628	80
5721310 - PART-TIME	36,680	0	36,680	3,101	0	27,461	9,219	74
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,531	0	15,020	3,299	81
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	2,682	725	78
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	850	0	9,030	117	98
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	21,266	20,877	50
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	933	0	3,969	6,333	38
5723450 - CONTRACTUAL	262,420	0	262,420	19,747	21,695	255,738	6,682	97
5724120 - CELL SERVICES	1,132	0	1,132	132	0	1,101	31	97
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	96	0	2,776	2,524	52
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>44,184</b>	<b>21,695</b>	<b>497,790</b>	<b>102,707</b>	<b>82</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	22,923	0	238,130	64,880	78
5721310 - PART-TIME	288,604	0	288,604	24,841	0	143,114	145,490	49
5721410 - OVERTIME	0	0	0	10	0	150	-150	
5722110 - F.I.C.A.	45,258	0	45,258	3,607	0	28,698	16,560	63



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5724320 - UTILITIES- WATER	16,000	0	16,000	501	0	3,521	12,479	22
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	1,963	0	6,992	2,008	77
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	491	0	3,970	11,030	26
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	166	0	5,718	1,282	81
5725220 - UNIFORMS	1,100	0	1,100	0	0	258	842	23
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>327</b>	<b>124,981</b>	<b>14,920</b>	<b>747</b>	<b>62,889</b>	<b>62,092</b>	<b>50</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>222,158</b>	<b>32,420,654</b>	<b>2,098,527</b>	<b>1,559,257</b>	<b>26,497,745</b>	<b>5,922,912</b>	<b>81</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,276,682	0	25,345,039	-637,479	102
EXPENSE	32,198,496	222,158	32,420,654	2,098,527	1,559,257	26,497,745	5,922,912	81
Fund 001-GENERAL FUND TOTAL	-7,490,936	-222,158	-7,713,094	-821,845	-1,559,257	-1,152,706	-6,560,391	

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	30,158	0	274,624	-124,624	183
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	30,158	0	274,624	-124,624	183
REVENUE TOTAL	150,000	0	150,000	30,158	0	274,624	-124,624	183

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	30,158	0	274,624	-124,624	183
EXPENSE	0	0	0	0	0	0	0	81
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	30,158	0	274,624	-124,624	

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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<b>Department 7004-FDOT-TRANSPORTATION GRANT</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<b>Department 7004-FDOT-TRANSPORTATION GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 7100-RETAINED BLDG SURCHARGE</b>								
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
<b>Department 7100-RETAINED BLDG SURCHARGE</b>	<b>0</b>	<b>19,465</b>	<b>19,465</b>	<b>0</b>	<b>0</b>	<b>17,125</b>	<b>2,340</b>	<b>87</b>
<b>Department 7301-FDLE DRONE REPLACEMENT</b>								
5216430 - EQUIPMENT OPERATING	0	75,000	75,000	0	0	0	75,000	
<b>Department 7301-FDLE DRONE REPLACEMENT</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>1,899,798</b>	<b>1,899,798</b>	<b>4,820</b>	<b>1,770,957</b>	<b>1,822,458</b>	<b>77,340</b>	<b>95</b>
<b>Fund 106-STATE GRANT FUND TOTAL</b>								
REVENUE	0	1,899,798	1,899,798	0	0	17,125	1,882,673	
EXPENSE	0	1,899,798	1,899,798	4,820	1,770,957	1,822,458	77,340	95
<b>Fund 106-STATE GRANT FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,820</b>	<b>-1,770,957</b>	<b>-1,805,333</b>	<b>1,805,333</b>	
<b>Fund 111-STORM WATER DRAIN TRUST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	312	0	386,136	-6,136	101
3612000 - INTEREST INCOME	4,500	0	4,500	1,461	0	13,033	-8,533	289

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	1,773	0	399,169	-14,669	103
REVENUE TOTAL	384,500	0	384,500	1,773	0	399,169	-14,669	103
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	3,982	0	42,611	11,128	79
5411410 - OVERTIME	0	0	0	579	0	3,435	-3,435	
5412110 - F.I.C.A.	4,111	0	4,111	342	0	3,498	613	85
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	0	0	4,208	1,136	78
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	7,046	3,490	66
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	424	0	1,798	2,889	38
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	0	35,964	97,637	57,926	62
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	7,597	39,737	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	13,707	75,701	671,805	163,747	80
EXPENSE TOTAL	457,662	377,890	835,552	13,707	75,701	671,805	163,747	80
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	1,773	0	399,169	-14,669	103
EXPENSE	457,662	377,890	835,552	13,707	75,701	671,805	163,747	80
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-11,934	-75,701	-272,636	-178,416	

Fund 112-2ND LOCAL OPTION GAS TRST







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Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	17,451	561,995	617,078	432,302	58
EXPENSE TOTAL	980,000	69,380	1,049,380	17,451	561,995	617,078	432,302	58
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	8,342	0	810,170	-10,170	101
EXPENSE	980,000	69,380	1,049,380	17,451	561,995	617,078	432,302	58
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	-9,109	-561,995	193,092	-442,472	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	2,000	0	26,297	-26,297	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,000	0	26,297	-26,297	
REVENUE TOTAL	0	0	0	2,000	0	26,297	-26,297	
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



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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
Department 3318-2023 CDBG SENIOR MEALS	0	6,565	6,565	0	0	6,565	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	4,923	4,923	0	0	0	4,923	0
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	4,923	4,923	0	0	0	4,923	0
Department 7201-USDOT SAFE STREETS & ROADS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 7201-USDOT SAFE STREETS & ROADS	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	11,488	11,488	0	0	6,565	4,923	57

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<b>EXPENSE</b>								
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
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	4,923	4,923	0	4,858	4,858	66	98
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	4,923	4,923	0	4,858	4,858	66	98
Department 7201-USDOT SAFE STREETS & ROADS								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 7201-USDOT SAFE STREETS & ROADS	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	11,488	11,488	0	4,858	11,423	66	99
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	11,488	11,488	0	0	6,565	4,923	57
EXPENSE	0	11,488	11,488	0	4,858	11,423	66	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-4,858	-4,858	4,857	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

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<b>REVENUE</b>								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	572,505	572,505	0	0	0	572,505	
3612100 - INTEREST INCOME-TIF	0	0	0	20,169	0	189,585	-189,585	
Department 0000-Description N/A TOTAL	0	572,505	572,505	20,169	0	189,585	382,920	33
REVENUE TOTAL	0	572,505	572,505	20,169	0	189,585	382,920	33
<b>EXPENSE</b>								
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
Department 1410-FINANCE								
5133100 - PROFESSIONAL SERVICES	0	2,000	2,000	0	0	0	2,000	
Department 1410-FINANCE TOTAL	0	2,000	2,000	0	0	0	2,000	
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	8,400	8,400	7,010	1,390	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	7,010	62,565	133,390	0	100
Department 1790-ENGINEERING & CONSTRUCTN								

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5193450 - CONT. SVCS.	0	135,486	135,486	0	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>0</b>	<b>91,883</b>	<b>135,486</b>	<b>0</b>	<b>100</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5723450 - CONTRACTUAL	0	7,500	7,500	7,500	0	7,500	0	100
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	732,427	732,427	38,607	562,460	724,440	7,987	98
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>746,927</b>	<b>746,927</b>	<b>46,107</b>	<b>562,460</b>	<b>738,355</b>	<b>8,572</b>	<b>98</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>1,018,108</b>	<b>1,018,108</b>	<b>53,117</b>	<b>716,908</b>	<b>1,232,215</b>	<b>-214,107</b>	<b>121</b>
<b>Fund 121-ARPA-AMERICAN RESCUE PLAN ACT</b>								
REVENUE	0	572,505	572,505	20,169	0	189,585	382,920	33
EXPENSE	0	1,018,108	1,018,108	53,117	716,908	1,232,215	-214,107	121
<b>Fund 121-ARPA-AMERICAN RESCUE PLAN ACT</b>	<b>0</b>	<b>-445,603</b>	<b>-445,603</b>	<b>-32,948</b>	<b>-716,908</b>	<b>-1,042,630</b>	<b>597,027</b>	
<b>Fund 122-ART IN PUBLIC PLACES TRUST FUN</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3473000 - CULTURAL SERVICES	0	0	0	21,955	0	21,955	-21,955	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,955</b>	<b>0</b>	<b>21,955</b>	<b>-21,955</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,955</b>	<b>0</b>	<b>21,955</b>	<b>-21,955</b>	

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Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	21,955	0	21,955	-21,955	
EXPENSE	0	0	0	0	0	0	0	121
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	21,955	0	21,955	-21,955	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	42,704	0	411,461	123,539	76
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,761	0	56,963	-56,963	
Department 0000-Description N/A TOTAL	535,000	0	535,000	48,465	0	468,424	66,576	87
REVENUE TOTAL	535,000	0	535,000	48,465	0	468,424	66,576	87

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	-11,536	396,223	743,859	302,739	71
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	-11,536	396,223	743,859	302,739	71
EXPENSE TOTAL	977,500	69,098	1,046,598	-11,536	396,223	743,859	302,739	71

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	48,465	0	468,424	66,576	87
EXPENSE	977,500	69,098	1,046,598	-11,536	396,223	743,859	302,739	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	60,001	-396,223	-275,435	-236,163	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,676	0	102,865	32,135	76
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,676	0	102,865	32,135	76
REVENUE TOTAL	135,000	0	135,000	10,676	0	102,865	32,135	76

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,544	45,431	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	15,544	45,431	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,544	45,431	182,926	33,274	84



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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		
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		
REVENUE TOTAL	0	0	0	0	0	0	0		
Fund 202-BOND TRUST FUND TOTAL									
REVENUE	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		

Fund 301-CAPITAL IMPROVEMENT FUND





FISCAL-YEAR: 2024

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% 83

BUDGET BY DEPARTMENT REPORT  
THROUGH 7/31/2024  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	111,132	1,094,421	1,720,505	981,582	63
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	111,132	1,094,421	1,720,505	981,582	63
Department 1910-POLICE								
5216440 - VEHICLES	495,000	301,102	796,102	0	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	0	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	568,226	3,389,112	4,078,408	2,774,143	59
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	568,226	3,590,332	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	9,563	12,365	59,672	65,328	47
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	9,563	12,365	59,672	65,328	47
Department 2030-Community Pool								





FISCAL-YEAR: 2024

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT  
THROUGH 7/31/2024  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	8,232	0	35,279	44,721	44
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	11,100	18,900	37
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>9,292</b>	<b>0</b>	<b>46,379</b>	<b>63,621</b>	<b>42</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>9,292</b>	<b>0</b>	<b>46,379</b>	<b>63,621</b>	<b>42</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,524	0	248,167	-26,389	111
EXPENSE	110,000	0	110,000	9,292	0	46,379	63,621	42
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-6,768	0	201,788	-90,010	