

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2024

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	10,658,492	0	10,658,492	0	0	0	10,658,492	
3112000 - DELINQUENT	35,000	0	35,000	0	0	0	35,000	
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	16,218	0	16,218	163,831	9
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	0	0	0	1,700,000	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,849	0	3,849	36,151	9
3149000 - UTILITY - MDC WATER	250,000	0	250,000	0	0	0	250,000	
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	27,700	0	27,700	344,565	7
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	469,418	0	469,418	130,582	78
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	26,616	0	26,616	53,384	33
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	30	0	30	2,470	1
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	2,500	0	2,500	17,500	12
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	176,566	0	176,566	1,323,434	11
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,575	0	2,575	22,425	10
3231000 - ELECTRICITY	1,400,000	0	1,400,000	0	0	0	1,400,000	
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	200	0	200	40	0	40	160	20
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	517,166	0	517,166	41,100	0	41,100	476,067	7
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	196	0	196	16,804	1

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	93,625	0	93,625	1,129,314	7
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	0	15,000	
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	0	30,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	5,330	0	5,330	29,670	15
3413001 - LIEN SEARCH FEES	15,000	0	15,000	835	0	835	14,165	5
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	0	0	3,500	
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	20,000	0	20,000	400	0	400	19,600	2
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	2,195	0	2,195	22,805	8
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	20,566	0	20,566	4,434	82
3421010 - POLICE SERVICES	25,000	0	25,000	2,303	0	2,303	22,697	9
3421021 - TOWING ADMIN FEE	2,500	0	2,500	240	0	240	2,260	9
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	4,080	0	4,080	15,920	20
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	855	0	855	29,145	2
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	149,760	0	149,760	610,240	19
3445100 - PARKING PERMITS	140,000	0	140,000	9,359	0	9,359	130,641	6
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	267,262	0	267,262	2,757,738	8
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	4,921	0	4,921	19,144	20
3445250 - PARKING GARAGE	300,000	0	300,000	35,573	0	35,573	264,427	11
3445300 - PARKING VIOLATIONS	660,000	0	660,000	0	0	0	660,000	
3472620 - TENNIS COURT FEES	800,000	0	800,000	102	0	102	799,898	
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	4,433	0	4,433	90,567	4
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	18,338	0	18,338	6,662	73
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	2,680	0	2,680	22,320	10
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	14	0	14	9,986	
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	0	0	0	25,000	
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	30,000	0	30,000	0	0	0	30,000	

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	30,604	0	30,604	429,396	6
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	41,616	0	41,616	708,384	5
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	1,313	0	1,313	18,688	6
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	3,126	0	3,126	21,874	12
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	24,422	0	24,422	5,578	81
3612000 - INTEREST INCOME	775,000	0	775,000	88,793	0	88,793	686,207	11
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	4,325	0	4,325	30,675	12
3623000 - BUS BENCH ADS	8,000	0	8,000	0	0	0	8,000	
3625000 - RENT C.A.A.	31,635	0	31,635	0	0	0	31,635	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	27,052	0	27,052	0	0	0	27,052	
3629000 - PALMER PARK RENTALS	20,000	0	20,000	144	0	144	19,856	
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	0	10,003	
3669100 - DONATION	0	0	0	500	0	500	-500	
3669600 - CONTRIBUTION FROM DEVELOPER	0	0	0	0	0	0	0	
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	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	49,675	0	49,675	-49,675	
3699201 - MISC. OTHERS	15,000	0	15,000	1,728	0	1,728	13,272	11
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	0	3,980	
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	0	20,000	
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	0	0	0	190,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>27,409,946</b>	<b>0</b>	<b>27,409,946</b>	<b>1,635,925</b>	<b>0</b>	<b>1,635,925</b>	<b>25,774,023</b>	<b>5</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	27,409,946	0	27,409,946	1,635,925	0	1,635,925	25,774,023	5

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	6,862	0	6,862	417	0	417	6,445	6
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,555	0	3,555	42,620	7
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	336	4,664	6
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	0	6,375	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>146,786</b>	<b>0</b>	<b>146,786</b>	<b>9,517</b>	<b>0</b>	<b>9,517</b>	<b>137,269</b>	<b>6</b>

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	8,512	0	8,512	244,090	3
5122110 - F.I.C.A.	19,324	0	19,324	642	0	642	18,682	3

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5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	0	21,764	
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	172	0	172	4,919	3
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	0	505	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	0	0	0	62,349	
5123480 - DIGITIZING	45,000	69,910	114,910	0	69,910	69,910	45,000	60
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	0	0	0	9,971	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	2,200	0	2,200	0	0	0	2,200	
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	0	0	0	100,000	
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	0	9,658	
5125210 - SUPPLIES	2,400	0	2,400	0	0	0	2,400	
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	0	0	4,761	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>577,910</b>	<b>69,910</b>	<b>647,820</b>	<b>9,326</b>	<b>69,910</b>	<b>79,236</b>	<b>568,584</b>	<b>12</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	227,246	0	227,246	5,802	0	5,802	221,444	2
5131310 - PART-TIME	23,580	0	23,580	689	0	689	22,892	2
5132110 - F.I.C.A.	19,895	0	19,895	497	0	497	19,398	2
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	0	15,637	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	231	0	231	6,630	3
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	0	0	0	130,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,148,808</b>	<b>0</b>	<b>1,148,808</b>	<b>24,365</b>	<b>82,900</b>	<b>107,265</b>	<b>1,041,543</b>	<b>9</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	203,353	0	203,353	6,817	0	6,817	196,536	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	16,969	0	16,969	515	0	515	16,454	3
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	0	0	24,606	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	0	0	0	18,470	
5132410 - WORKERS' COMPENSATION	407	0	407	0	0	0	407	
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	0	4,995	4,995	4,855	50
5134110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200	
5134125 - TELEPHONE	59,635	0	59,635	1,843	34,853	36,696	22,939	61
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	0	3,833	
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	2,460	0	2,460	0	0	0	2,460	
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	19,150	0	19,150	0	0	0	19,150	
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	0	750	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>370,533</b>	<b>0</b>	<b>370,533</b>	<b>9,175</b>	<b>39,848</b>	<b>49,023</b>	<b>321,510</b>	<b>13</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	196,031	0	196,031	6,502	0	6,502	189,529	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	471	0	471	14,525	3
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	0	11,860	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	231	0	231	6,630	3
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	0	0	0	18,470	
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	0	15,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	0	0	0	10,000	
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	5,065	0	5,065	82,935	5
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200	
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	0	0	0	455,000	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	0	0	1,230	
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	0	0	0	7,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>857,242</b>	<b>0</b>	<b>857,242</b>	<b>12,269</b>	<b>0</b>	<b>12,269</b>	<b>844,973</b>	<b>1</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	3,420	18,746	22,166	360,476	5

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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	68,744	0	68,744	0	0	0	68,744	
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	69,168	16,059	85,228	111,272	43
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	0	20,000	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>643,072</b>	<b>29,813</b>	<b>672,885</b>	<b>72,588</b>	<b>34,805</b>	<b>107,394</b>	<b>565,492</b>	<b>15</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	633,965	0	633,965	19,119	0	19,119	614,846	3
5132110 - F.I.C.A.	48,498	0	48,498	1,388	0	1,388	47,110	2
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	0	59,939	
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	325	0	325	9,377	3
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	0	0	0	55,410	
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	0	951	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	64,999	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	78	0	78	42,422	
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	16,784	264,289	281,073	365,692	43
5134060 - AUTO ALLOWANCE	3,984	0	3,984	0	0	0	3,984	
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750	
5134110 - POSTAGE	4,000	0	4,000	0	0	0	4,000	
5134120 - CELL SERVICES	2,836	0	2,836	0	0	0	2,836	
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	0	0	124,242	
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	0	0	0	2,300	
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	

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5135210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	0	3,428	
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,736,962</b>	<b>17,199</b>	<b>1,754,161</b>	<b>37,694</b>	<b>329,288</b>	<b>366,982</b>	<b>1,387,179</b>	<b>20</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	0	0	0	296,640	
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	0	0	185,000	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>481,640</b>	<b>0</b>	<b>481,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,640</b>	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	212,855	0	212,855	7,057	0	7,057	205,798	3
5241410 - OVERTIME	1,750	0	1,750	0	0	0	1,750	
5242110 - F.I.C.A.	17,124	0	17,124	532	0	532	16,592	3
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	494	0	494	14,528	3
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	0	0	0	18,470	
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	0	322	
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	900	0	900	0	0	0	900	
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245210 - SUPPLIES	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>275,943</b>	<b>0</b>	<b>275,943</b>	<b>8,083</b>	<b>0</b>	<b>8,083</b>	<b>267,860</b>	<b>2</b>

Department 1610-BUILDING

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5241210 - REGULAR	272,880	0	272,880	9,112	0	9,112	263,768	3
5241310 - PART-TIME	180,036	0	180,036	6,184	0	6,184	173,852	3
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	1,121	0	1,121	33,527	3
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	0	24,633	
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	165	0	165	4,686	3
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	0	0	4,010	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	0	25,000	25,000	2,000	92
5243480 - DIGITIZING	50,000	0	50,000	0	0	0	50,000	
5244110 - POSTAGE	500	0	500	0	0	0	500	
5244120 - CELL SERVICES	4,920	0	4,920	0	0	0	4,920	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	0	0	0	3,280	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	-114	0	-114	3,114	(3)
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150	
5245230 - FUEL	2,500	0	2,500	0	0	0	2,500	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
<b>Department 1610-BUILDING TOTAL</b>	<b>630,380</b>	<b>25,000</b>	<b>655,380</b>	<b>16,468</b>	<b>25,000</b>	<b>41,468</b>	<b>613,912</b>	<b>6</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	202,328	0	202,328	6,800	0	6,800	195,528	3
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	15,478	0	15,478	519	0	519	14,959	3



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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	0	5,006	
5243111 - SPECIAL MASTERS	12,000	0	12,000	0	0	0	12,000	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5244070 - TRAVEL & CONFERENCE	800	0	800	0	0	0	800	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,800	0	2,800	0	0	0	2,800	
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	0	1,650	
5244920 - LIENS	2,500	0	2,500	0	0	0	2,500	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	6,800	0	6,800	0	0	0	6,800	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>395,109</b>	<b>0</b>	<b>395,109</b>	<b>7,186</b>	<b>0</b>	<b>7,186</b>	<b>387,923</b>	<b>1</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	149,612	0	149,612	5,123	0	5,123	144,489	3
5191410 - OVERTIME	12,000	0	12,000	217	0	217	11,783	1
5192110 - F.I.C.A.	13,776	0	13,776	396	0	396	13,380	2
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	0	19,482	
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	0	0	0	18,470	
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	0	3,220	
5193450 - CONT. SVCS.	171,800	0	171,800	9,031	0	9,031	162,769	5
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	



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5411410 - OVERTIME	10,000	0	10,000	1,878	0	1,878	8,122	18
5412110 - F.I.C.A.	33,891	0	33,891	1,162	0	1,162	32,729	3
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	0	0	51,279	
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	0	0	0	73,880	
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	0	16,952	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	100,000	100,000	0	100
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	5,405	0	5,405	224,595	2
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	904	0	904	24,096	3
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	150,000	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,146,621</b>	<b>0</b>	<b>1,146,621</b>	<b>23,053</b>	<b>250,000</b>	<b>273,053</b>	<b>873,568</b>	<b>23</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	198,250	0	198,250	6,727	0	6,727	191,523	3
5191410 - OVERTIME	4,000	0	4,000	292	0	292	3,708	7
5192110 - F.I.C.A.	16,179	0	16,179	531	0	531	15,648	3
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	0	0	24,363	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	0	3,947	
5193450 - CONT. SVCS.	156,460	3,440	159,900	240	11,689	11,929	147,971	7
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	0	0	0	1,668	
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	3,270	66,730	70,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	0	1,200	
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	1,691	14,395	16,086	119,814	11
5195210 - SUPPLIES	10,000	0	10,000	0	0	0	10,000	
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	0	12,000	
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>657,535</b>	<b>12,840</b>	<b>670,375</b>	<b>12,751</b>	<b>92,814</b>	<b>105,565</b>	<b>564,810</b>	<b>15</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	182,667	0	182,667	6,893	0	6,893	175,774	3
5191410 - OVERTIME	8,000	0	8,000	1,293	0	1,293	6,707	16
5192110 - F.I.C.A.	14,586	0	14,586	609	0	609	13,977	4
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	0	0	22,962	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	0	0	0	27,705	
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	0	0	0	3,795	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	0	40,000	
5194620 - REPAIR & MAINT. OPER EQUI	4,000	0	4,000	0	0	0	4,000	
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	4,396	13,939	18,335	101,665	15
5195220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	169,000	169,000	0	100
5195240 - PARTS	95,000	0	95,000	13,151	0	13,151	81,849	13
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	1,578	0	1,578	33,422	4
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>733,965</b>	<b>0</b>	<b>733,965</b>	<b>27,920</b>	<b>182,939</b>	<b>210,859</b>	<b>523,106</b>	<b>28</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	263,910	0	263,910	2,937	0	2,937	260,973	1
5191310 - PART-TIME	0	0	0	0	0	0	0	
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	20,189	0	20,189	220	0	220	19,969	1
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	0	21,502	
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	206	0	206	5,829	3
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	17	0	17	27,688	
5192410 - WORKERS' COMPENSATION	392	0	392	0	0	0	392	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
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	0	0	0	5,000	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
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>348,983</b>	<b>0</b>	<b>348,983</b>	<b>3,380</b>	<b>0</b>	<b>3,380</b>	<b>345,603</b>	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	221,125	0	221,125	7,502	0	7,502	213,623	3
5192110 - F.I.C.A.	18,329	0	18,329	546	0	546	17,783	2
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	0	17,029	

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5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	193	0	193	5,434	3
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	0	0	0	18,470	
5192410 - WORKERS' COMPENSATION	332	0	332	0	0	0	332	
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400	
5196490 - CONSTRUCTION PROJECTS	250,000	0	250,000	0	0	0	250,000	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>536,572</b>	<b>0</b>	<b>536,572</b>	<b>8,241</b>	<b>0</b>	<b>8,241</b>	<b>528,331</b>	<b>1</b>

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	182,909	0	182,909	5,420,234	3
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	15,638	0	15,638	199,362	7
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	0	90,000	
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	430	0	430	9,570	4
5211414 - OVERTIME SPECIAL UNIT	40,000	0	40,000	0	0	0	40,000	
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	1,141	0	1,141	33,160	3
5211530 - HAZARD PAY	100,215	0	100,215	2,970	0	2,970	97,245	2
5212110 - F.I.C.A.	477,398	0	477,398	15,548	0	15,548	461,850	3
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	0	428,844	
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	569	0	569	3,452	14
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	17	0	17	544,848	
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	0	0	0	64,840	
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	0	0	0	17,340	
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	0	20,000	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	5,028	139,698	144,726	324,091	30
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	0	23,307	23,307	228,000	9
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	0	14,154	14,154	100,000	12
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	0	16,000	
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	0	0	0	13,000	
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	4,200	0	4,200	51,300	7
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	62,300	0	62,300	0	0	0	62,300	
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	0	135,000	
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	0	42,000	
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	0	0	0	33,000	
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	200	0	200	7,000	2
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	0	0	0	5,800	
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	0	0	0	16,110	
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	0	66,700	
5215210 - SUPPLIES	157,480	24,049	181,529	0	33,948	33,948	147,581	18
5215220 - UNIFORMS	124,900	22,001	146,901	2,143	22,001	24,144	122,757	16
5215230 - FUEL & LUBRICANT	130,000	0	130,000	0	0	0	130,000	
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	260	0	260	8,980	2
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000	
<b>Department 1910-POLICE TOTAL</b>	<b>9,368,772</b>	<b>105,752</b>	<b>9,474,524</b>	<b>231,053</b>	<b>233,108</b>	<b>464,161</b>	<b>9,010,364</b>	<b>4</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	545,264	0	545,264	18,362	0	18,362	526,902	3
5721310 - PART-TIME	23,580	0	23,580	887	0	887	22,693	3

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5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	1,427	0	1,427	42,796	3
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	0	65,977	
5722220 - DEFERRED COMP CONTRIB	0	0	0	205	0	205	-205	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	0	0	0	55,410	
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	0	11,377	
5723450 - CONTRACTUAL	107,560	21,917	129,477	3,325	23,627	26,952	102,525	20
5724060 - AUTO ALLOWANCE	3,768	0	3,768	0	0	0	3,768	
5724070 - TRAVEL & CONFERENCE	8,347	0	8,347	0	0	0	8,347	
5724080 - EMPLOYEE EDUCATION	6,330	0	6,330	0	0	0	6,330	
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,691	0	5,691	0	0	0	5,691	
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	0	7,000	
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	0	1,300	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	0	0	0	7,000	
5724820 - SPECIAL EVENTS	210,000	3,200	213,200	7,749	6,100	13,849	199,351	6
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	3,250	0	3,250	0	0	0	3,250	
5725230 - FUEL	11,000	0	11,000	0	0	0	11,000	
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	
5725630 - FOOTBALL	59,380	842	60,222	0	17,842	17,842	42,380	29
5725631 - CHEERLEADERS	18,150	3,499	21,649	288	6,216	6,503	15,146	30

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5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	32,000	0	32,000	0	0	0	32,000	
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	0	0	0	133,650	
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>1,382,014</b>	<b>29,458</b>	<b>1,411,472</b>	<b>32,243</b>	<b>53,785</b>	<b>86,027</b>	<b>1,325,445</b>	<b>6</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	212,684	0	212,684	6,238	0	6,238	206,446	2
5721310 - PART-TIME	41,920	0	41,920	778	0	778	41,142	1
5721410 - OVERTIME	0	0	0	245	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	552	0	552	19,632	2
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	0	5,047	
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	356	0	356	9,687	3
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	0	0	0	36,940	
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	0	5,092	
5723450 - CONTRACTUAL	323,000	0	323,000	20,788	83,091	103,879	219,121	32
5724120 - CELL SERVICES	1,132	0	1,132	0	0	0	1,132	
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	16,479	0	16,479	0	0	0	16,479	
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650	
5725210 - SUPPLIES	7,500	0	7,500	1,197	0	1,197	6,303	15
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>687,571</b>	<b>0</b>	<b>687,571</b>	<b>30,154</b>	<b>83,091</b>	<b>113,245</b>	<b>574,326</b>	<b>16</b>

Department 2020-MULTI PURPOSE CENTER

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5721210 - FULL-TIME	338,506	0	338,506	11,442	0	11,442	327,064	3
5721310 - PART-TIME	306,584	0	306,584	4,315	0	4,315	302,269	1
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	49,349	0	49,349	1,148	0	1,148	48,201	2
5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	0	32,590	
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	163	0	163	4,679	3
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	0	0	0	55,410	
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	0	12,902	
5723450 - CONTRACTUAL	8,000	0	8,000	0	0	0	8,000	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	0	53,000	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	0	0	0	15,300	
5724710 - COPY MACHINE	2,460	0	2,460	0	0	0	2,460	
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5725550 - SCHOOL PROGRAM	12,500	0	12,500	0	0	0	12,500	
5725640 - BASKETBALL	3,500	0	3,500	0	0	0	3,500	
5725660 - SUMMER PROGRAMS	13,625	0	13,625	0	0	0	13,625	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>914,818</b>	<b>0</b>	<b>914,818</b>	<b>17,068</b>	<b>53,000</b>	<b>70,068</b>	<b>844,750</b>	<b>7</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	59,434	0	59,434	2,377	0	2,377	57,057	3
5722110 - F.I.C.A.	4,547	0	4,547	182	0	182	4,365	4
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	594	0	594	0	0	0	594	

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5723450 - CONTRACTUAL	15,840	0	15,840	0	0	0	15,840	
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	0	0	0	16,000	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	0	9,000	
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	0	15,000	
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	0	0	0	7,000	
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>129,740</b>	<b>0</b>	<b>129,740</b>	<b>2,559</b>	<b>0</b>	<b>2,559</b>	<b>127,181</b>	<b>1</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	190,000	0	190,000	0	0	0	190,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	450,000	0	450,000	0	0	0	450,000	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	720,079	0	720,079	0	0	0	720,079	
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	7,229,866	0	7,229,866	0	0	0	7,229,866	
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>8,589,945</b>	<b>0</b>	<b>8,589,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,589,945</b>	







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EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	200,000	0	200,000	26,591	0	26,591	173,409	13
EXPENSE	0	0	0	0	0	0	0	9
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	26,591	0	26,591	173,409	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3201-FRDAP PALMER PARK								
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	0	50,000	
Department 3903-FDEP SEPTIC TO SEWER AREA K								
3341000 - REVENUE	0	0	0	0	0	0	0	0
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	0	0	0	0	0	0	
Department 3904-FDEP VULNERABILITY								
3341000 - REVENUE	0	150,000	150,000	0	0	0	150,000	

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Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	0	0	150,000	
Department 4701-OPIOID SETTLEMENT								
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7005-FDOT-ON DEMAND TRANSIT								
3341000 - REVENUE	0	132,287	132,287	0	0	0	132,287	
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	0	132,287	
Department 7100-RETAINED BLDG SURCHARGE								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE	0	0	0	0	0	0	0	
Department 7301-FDLE DRONE REPLACEMENT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	0	0	
REVENUE TOTAL	0	332,287	332,287	0	0	0	332,287	



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<b>Department 7005-FDOT-ON DEMAND TRANSIT</b>								
5413450 - CONTRACTUAL SERVICES	0	132,287	132,287	0	0	0	132,287	
<b>Department 7005-FDOT-ON DEMAND TRANSIT</b>	<b>0</b>	<b>132,287</b>	<b>132,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,287</b>	
<b>Department 7100-RETAINED BLDG SURCHARGE</b>								
5243450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
<b>Department 7100-RETAINED BLDG SURCHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 7301-FDLE DRONE REPLACEMENT</b>								
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
<b>Department 7301-FDLE DRONE REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>2,102,731</b>	<b>2,102,731</b>	<b>0</b>	<b>1,920,444</b>	<b>1,920,444</b>	<b>182,287</b>	<b>91</b>
<b>Fund 106-STATE GRANT FUND TOTAL</b>								
REVENUE	0	332,287	332,287	0	0	0	332,287	
EXPENSE	0	2,102,731	2,102,731	0	1,920,444	1,920,444	182,287	91
<b>Fund 106-STATE GRANT FUND TOTAL</b>	<b>0</b>	<b>-1,770,444</b>	<b>-1,770,444</b>	<b>0</b>	<b>-1,920,444</b>	<b>-1,920,444</b>	<b>150,000</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	0	0	0	380,000	
3612000 - INTEREST INCOME	5,000	0	5,000	1,009	0	1,009	3,991	20

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3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	1,009	0	1,009	383,991	
REVENUE TOTAL	385,000	0	385,000	1,009	0	1,009	383,991	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	56,898	0	56,898	2,018	0	2,018	54,880	3
5411410 - OVERTIME	2,500	0	2,500	775	0	775	1,725	31
5412110 - F.I.C.A.	4,544	0	4,544	206	0	206	4,338	4
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	0	6,848	
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	0	0	0	11,099	
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	0	2,264	
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	2,304	51,086	53,390	130,131	29
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	39,737	39,737	565,000	6
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	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	938,398	84,013	1,022,411	5,303	90,823	96,126	926,285	9
EXPENSE TOTAL	938,398	84,013	1,022,411	5,303	90,823	96,126	926,285	9
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	1,009	0	1,009	383,991	
EXPENSE	938,398	84,013	1,022,411	5,303	90,823	96,126	926,285	9
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-4,294	-90,823	-95,117	-542,294	

Fund 112-2ND LOCAL OPTION GAS TRST







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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	0	392,334	392,334	1,271,645	23
EXPENSE TOTAL	1,310,000	353,979	1,663,979	0	392,334	392,334	1,271,645	23
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	17,825	0	17,825	122,175	12
EXPENSE	1,310,000	353,979	1,663,979	0	392,334	392,334	1,271,645	23
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	17,825	-392,334	-374,509	-1,149,470	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	88,500	0	88,500	-88,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	88,500	0	88,500	-88,500	
REVENUE TOTAL	0	0	0	88,500	0	88,500	-88,500	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	0	38,075	38,075	160,000	19
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	0	38,075	38,075	160,000	19
EXPENSE TOTAL	160,000	38,075	198,075	0	38,075	38,075	160,000	19



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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	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	0	0	0	0	0	0	0
Department 7201-USDOT SAFE STREETS & ROADS								
3311000 - REVENUE	0	238,400	238,400	0	0	0	238,400	
Department 7201-USDOT SAFE STREETS & ROADS	0	238,400	238,400	0	0	0	238,400	
REVENUE TOTAL	0	238,400	238,400	0	0	0	238,400	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<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	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	2,270	2,270	0	2,270	2,270	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	2,270	2,270	0	2,270	2,270	0	100
Department 7201-USDOT SAFE STREETS & ROADS								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	238,400	238,400	0	0	0	238,400	
Department 7201-USDOT SAFE STREETS & ROADS	0	238,400	238,400	0	0	0	238,400	
EXPENSE TOTAL	0	240,670	240,670	0	2,270	2,270	238,400	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	238,400	238,400	0	0	0	238,400	
EXPENSE	0	240,670	240,670	0	2,270	2,270	238,400	
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	0	-2,270	-2,270	0	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>REVENUE</b>								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	204,646	204,646	0	0	0	204,646	
3612100 - INTEREST INCOME-TIF	0	0	0	15,682	0	15,682	-15,682	
Department 0000-Description N/A TOTAL	0	204,646	204,646	15,682	0	15,682	188,964	7
REVENUE TOTAL	0	204,646	204,646	15,682	0	15,682	188,964	7
<b>EXPENSE</b>								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	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 1410-FINANCE								
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1600-OFFICE OF DIRECTOR OF								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246440 - CODE VEHICLES	0	89,272	89,272	0	89,272	89,272	0	100
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	0	89,272	89,272	0	100
Department 1620-PLANNING & ZONING								

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5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	0	0	0	200,000	
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	0	0	0	200,000	
Department 1720-SOLID WASTE								
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	486,064	486,064	0	100
Department 1720-SOLID WASTE TOTAL	0	486,064	486,064	0	486,064	486,064	0	100
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	1,390	1,390	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	43,990	43,990	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	45,380	45,380	0	45,380	45,380	0	100
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	80,966	80,966	0	80,966	80,966	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	80,966	80,966	0	80,966	80,966	0	100
Department 1910-POLICE								
5215210 - SUPPLIES	0	4,646	4,646	0	0	0	4,646	
5216440 - VEHICLES	0	364,015	364,015	0	364,015	364,015	0	100
Department 1910-POLICE TOTAL	0	368,661	368,661	0	364,015	364,015	4,646	98
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
5726550 - CONSTRUCTION	0	2,276,611	2,276,611	0	2,276,611	2,276,611	0	100

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Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	0	2,276,611	2,276,611	0	100
EXPENSE TOTAL	0	3,546,954	3,546,954	0	3,342,308	3,342,308	204,646	94
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	204,646	204,646	15,682	0	15,682	188,964	7
EXPENSE	0	3,546,954	3,546,954	0	3,342,308	3,342,308	204,646	94
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,342,308	-3,342,308	15,682	-3,342,308	-3,326,626	-15,682	

Fund 122-ART IN PUBLIC PLACES TRUST FUN

REVENUE

Department 0000-Description N/A

3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	39,955	0	39,955	0	0	0	39,955	
Department 1790-ENGINEERING & CONSTRUCTN	39,955	0	39,955	0	0	0	39,955	
EXPENSE TOTAL	39,955	0	39,955	0	0	0	39,955	

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Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	39,955	0	39,955	0	0	0	39,955	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	-39,955	0	-39,955	0	0	0	-39,955	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	0	0	0	580,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	5,678	0	5,678	19,322	22
Department 0000-Description N/A TOTAL	605,000	0	605,000	5,678	0	5,678	599,322	
REVENUE TOTAL	605,000	0	605,000	5,678	0	5,678	599,322	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	0	0	0	24,000	
5416490 - CONSTRUCTIONS PROJECTS	1,833,000	83,758	1,916,758	0	1,382,087	1,382,087	534,671	72
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	1,857,000	83,758	1,940,758	0	1,382,087	1,382,087	558,671	71
EXPENSE TOTAL	1,857,000	83,758	1,940,758	0	1,382,087	1,382,087	558,671	71

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	605,000	0	605,000	5,678	0	5,678	599,322	
EXPENSE	1,857,000	83,758	1,940,758	0	1,382,087	1,382,087	558,671	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	5,678	-1,382,087	-1,376,409	40,651	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	0	135,000	
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	0	0	0	135,000	
REVENUE TOTAL	135,000	0	135,000	0	0	0	135,000	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	0	360,000	
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	360,000	0	360,000	0	0	0	360,000	
EXPENSE TOTAL	360,000	0	360,000	0	0	0	360,000	

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	0	0	0	135,000	
EXPENSE	360,000	0	360,000	0	0	0	360,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-225,000	0	-225,000	0	0	0	-225,000	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

REVENUE TOTAL 0 0 0 0 0 0 0 0

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0

EXPENSE TOTAL 0 0 0 0 0 0 0 0



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Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	0

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3669000 - HOSPITAL LANDSCAPE REVENU	139,998	0	139,998	0	0	0	139,998	
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	0	0	0	189,410	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	720,079	0	720,079	0	0	0	720,079	
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	0	0	0	1,049,487	
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	0	1,049,487	

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	620,000	0	620,000	303,000	67
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	70,547	0	70,547	55,578	55
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,125	0	1,050,125	690,547	0	690,547	359,578	65

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	1,050,125	0	1,050,125	690,547	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,487	0	1,049,487	0	0	0	1,049,487	
EXPENSE	1,050,125	0	1,050,125	690,547	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	-690,547	0	-690,547	689,909	
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	65
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	6,268,294	646,779	6,915,073	0	646,779	646,779	6,268,294	9
Department 1790-ENGINEERING & CONSTRUCTN	6,268,294	646,779	6,915,073	0	646,779	646,779	6,268,294	9
Department 1910-POLICE								
5216440 - VEHICLES	0	56,507	56,507	0	56,507	56,507	0	100
5216450 - CAPITAL LEASE	735,000	0	735,000	0	0	0	735,000	
Department 1910-POLICE TOTAL	735,000	56,507	791,507	0	56,507	56,507	735,000	7
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	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	4,000,000	2,117,644	6,117,644	0	2,995,094	2,995,094	3,122,550	48
Department 2000-PARKS & RECREATION TOTAL	4,000,000	2,117,644	6,117,644	0	2,995,094	2,995,094	3,122,550	48
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	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	0	4,807	4,807	410,000	1
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	0	0	30,000	
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>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>0</b>	<b>4,807</b>	<b>4,807</b>	<b>440,000</b>	<b>1</b>
<b>EXPENSE TOTAL</b>	<b>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>0</b>	<b>4,807</b>	<b>4,807</b>	<b>440,000</b>	<b>1</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	2,185	0	2,185	5,315	29
EXPENSE	440,000	4,807	444,807	0	4,807	4,807	440,000	1
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	2,185	-4,807	-2,622	-434,685	