

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2025

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	355,341	0	9,184,382	1,474,110	86
3112000 - DELINQUENT	35,000	0	35,000	106	0	1,997	33,003	5
3112100 - INTEREST	0	0	0	0	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	16,301	0	64,583	115,466	35
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	141,649	0	424,025	1,275,975	24
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	5,206	0	15,067	24,933	37
3149000 - UTILITY - MDC WATER	250,000	0	250,000	28,348	0	69,225	180,775	27
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	28,173	0	113,316	258,949	30
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	20,293	0	560,736	39,264	93
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	7,299	0	44,319	35,681	55
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	150	0	280	2,220	11
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	1,500	0	10,000	10,000	50
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	136,477	0	550,392	949,608	36
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,875	0	9,805	15,195	39
3231000 - ELECTRICITY	1,400,000	0	1,400,000	103,776	0	344,736	1,055,264	24
3234000 - GAS	50,000	0	50,000	0	0	13,480	36,520	26
3293000 - GARAGE SALES	200	0	200	60	0	240	-40	120
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	37,741	0	157,682	359,484	30
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	196	16,804	1

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	103,657	0	389,152	833,787	31
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	363	0	2,104	12,896	14
3412000 - ZONING HEARING FEES	30,000	0	30,000	2,500	0	2,500	27,500	8
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	4,060	0	13,970	21,030	39
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,490	0	4,425	10,575	29
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	660	0	820	2,680	23
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	4,250	15,750	21
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	13,691	0	20,958	4,042	83
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	30,489	0	96,296	-71,296	385
3421010 - POLICE SERVICES	25,000	0	25,000	2,798	0	8,332	16,668	33
3421021 - TOWING ADMIN FEE	2,500	0	2,500	210	0	750	1,750	30
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	9,746	0	29,068	-9,068	145
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	150	0	15,646	14,354	52
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	41,749	0	326,929	433,071	43
3445100 - PARKING PERMITS	140,000	0	140,000	13,886	0	46,807	93,194	33
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	294,641	0	1,098,270	1,926,730	36
3445210 - VALET PARKING	0	0	0	0	0	172	-172	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	4,739	0	12,029	12,037	49
3445250 - PARKING GARAGE	300,000	0	300,000	40,601	0	150,152	149,848	50
3445300 - PARKING VIOLATIONS	660,000	0	660,000	56,714	0	168,845	491,155	25
3472620 - TENNIS COURT FEES	800,000	0	800,000	84,276	0	209,813	590,187	26
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	4,378	0	15,689	79,311	16
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	1,999	0	22,671	2,329	90
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	5,625	0	16,410	8,590	65
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	35	9,965	
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	2,743	0	3,818	21,182	15
3472660 - CONCESSION STANDS	3,600	0	3,600	1,800	0	1,800	1,800	50
3511200 - METRO COURT FINES	30,000	0	30,000	1,866	0	5,272	24,728	17

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	26,683	0	100,804	359,196	21
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	76,683	0	223,864	526,136	29
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	5,300	0	16,004	3,996	80
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	1,296	0	5,649	19,351	22
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	491	0	25,851	4,149	86
3612000 - INTEREST INCOME	775,000	0	775,000	98,927	0	361,110	413,890	46
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	3,280	0	15,405	19,595	44
3623000 - BUS BENCH ADS	8,000	0	8,000	0	0	0	8,000	
3625000 - RENT C.A.A.	31,635	0	31,635	31,635	0	31,635	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	27,052	0	27,052	0	0	0	27,052	
3629000 - PALMER PARK RENTALS	20,000	0	20,000	425	0	1,865	18,135	9
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	10,002	1	99
3669100 - DONATION	0	0	0	0	0	12,500	-12,500	
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	6,000	0	6,000	-6,000	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	15,450	0	15,450	-15,450	
3699201 - MISC. OTHERS	15,000	0	15,000	2,548	0	53,812	-38,812	358
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	1,084	0	12,502	7,498	62
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	150,000	0	100
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	27,409,946	0	27,409,946	1,881,323	0	15,275,075	12,134,873	55

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REVENUE TOTAL	27,409,946	0	27,409,946	1,881,323	0	15,275,075	12,134,873	55

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	6,862	0	6,862	418	0	1,669	5,193	24
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	2,844	0	12,797	33,378	27
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	700	800	46
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	1,000	500	66
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	167	333	33
5114071 - MAYOR	1,200	0	1,200	120	0	245	955	20
5114072 - COMM. ONE	1,200	0	1,200	60	0	185	1,015	15
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,000	200	83
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	375	0	1,424	3,576	28
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	5,000	0	5,000	670	0	795	4,205	15
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31
Department 1100-MAYOR & CITY COMMISSION	146,786	0	146,786	9,696	0	44,143	102,643	30

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	18,916	0	75,747	176,855	29
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	5,733	13,591	29

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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	383	0	1,579	3,512	31
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	6,671	21,034	24
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	0	505	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	15,587	35,768	56,550	5,799	90
5123480 - DIGITIZING	45,000	69,910	114,910	0	69,910	69,910	45,000	60
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	-355	0	-355	10,326	(3)
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	270	810	25
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	2,200	0	2,200	207	0	682	1,518	31
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	14,454	0	30,310	69,690	30
5124920 - ELECTIONS	8,000	0	8,000	3,477	0	3,477	4,523	43
5124950 - CODIFICATIONS	9,658	0	9,658	7,883	0	7,883	1,775	81
5125210 - SUPPLIES	2,400	0	2,400	102	0	802	1,598	33
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	330	0	480	4,281	10
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	64,728	105,678	259,739	388,081	40
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	227,246	0	227,246	13,216	0	51,334	175,912	22
5131310 - PART-TIME	23,580	0	23,580	1,688	0	6,800	16,781	28
5132110 - F.I.C.A.	19,895	0	19,895	1,193	0	4,606	15,289	23
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	0	15,637	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	527	0	2,044	4,817	29
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	4,431	23,274	15
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	2,260	4,788	10,065	119,935	7
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	
Department 1310-CITY MANAGER TOTAL	1,148,808	0	1,148,808	64,149	174,733	407,975	740,833	35
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	203,353	0	203,353	15,528	0	61,281	142,072	30
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	1,279	0	4,954	12,015	29
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	1,487	0	4,460	14,010	24
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	349	0	364	1,636	18
5134120 - CELL SERVICES	1,200	0	1,200	93	0	278	922	23
5134125 - TELEPHONE	59,635	0	59,635	7,918	0	50,062	9,573	83
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	958	2,875	24
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	230	0	695	1,765	28
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	78	0	7,116	12,034	37
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	
Department 1320-PROCUREMENT DIVISION TOTAL	370,533	0	370,533	26,962	4,995	135,163	235,370	36

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Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	196,031	0	196,031	14,811	0	57,511	138,520	29
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,078	0	4,207	10,789	28
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	0	11,860	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	527	0	2,044	4,817	29
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	4,492	13,978	24
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	2,464	0	3,001	11,999	20
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	381	0	2,617	7,383	26
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	5,477	0	17,261	70,739	19
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	78	0	156	1,044	13
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	0	0	3,515	451,485	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	48	0	147	1,083	11
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	48	0	48	4,952	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	857,242	0	857,242	26,409	0	94,999	762,243	11
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	0	338,472	346,732	35,910	90

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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	5,890	31,594	42,060	26,684	61
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	0	81,011	156,778	39,721	79
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	785	5,250	8,011	11,989	40
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	643,072	29,813	672,885	6,675	456,327	553,581	119,304	82
Department 1410-FINANCE								
5131210 - REGULAR	633,965	0	633,965	42,919	0	173,256	460,709	27
5132110 - F.I.C.A.	48,498	0	48,498	3,004	0	9,755	38,743	20
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	0	59,939	
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	735	0	2,883	6,819	29
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	3,722	0	11,167	44,243	20
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	0	951	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	1,764	0	6,588	3,412	65
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	38,999	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	9,169	0	14,238	28,262	33
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	99,048	162,387	340,517	306,248	52
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	940	3,044	23
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	235	0	667	2,169	23
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	80,000	144,749	-20,507	116
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	207	0	606	1,694	26
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7

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5135210 - SUPPLIES	10,000	0	10,000	58	0	389	9,611	3
5135230 - FUEL & LUBRICANT	3,428	0	3,428	185	0	546	2,882	15
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	114	0	359	1,491	19
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,736,962	17,199	1,754,161	161,473	281,386	771,839	982,322	44
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	24,000	224,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	28,755	0	47,920	137,081	25
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	52,755	224,640	344,560	137,081	71
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	212,855	0	212,855	16,072	0	63,401	149,454	29
5241410 - OVERTIME	1,750	0	1,750	0	0	267	1,483	15
5242110 - F.I.C.A.	17,124	0	17,124	1,269	0	4,981	12,143	29
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,125	0	4,457	10,565	29
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	4,447	14,023	24
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	150	0	450	450	50
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	0	0	529	971	35
5245210 - SUPPLIES	500	0	500	0	0	493	7	98
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	20,098	0	79,025	196,918	28

Department 1610-BUILDING

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5241210 - REGULAR	272,880	0	272,880	20,485	0	82,997	189,883	30
5241310 - PART-TIME	180,036	0	180,036	13,743	0	54,286	125,750	30
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	2,513	0	10,136	24,512	29
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	0	24,633	
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	1,452	3,399	29
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	6,703	21,002	24
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	241	0	530	4,390	10
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	152	0	456	2,824	13
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	48	0	73	2,927	2
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150	
5245230 - FUEL	2,500	0	2,500	135	0	398	2,102	15
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	175	325	35
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	103	7,397	1
Department 1610-BUILDING TOTAL	630,380	25,000	655,380	39,919	25,000	182,309	473,071	27
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	202,328	0	202,328	15,111	0	59,688	142,640	29
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	1,154	0	4,559	10,919	29

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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,274	0	5,269	22,436	19
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	234	0	469	2,331	16
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	152	0	456	1,194	27
5244920 - LIENS	2,500	0	2,500	19	0	19	2,482	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245210 - SUPPLIES	3,500	0	3,500	0	0	107	3,393	3
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	6,800	0	6,800	368	0	1,083	5,717	15
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
Department 1640-CODE ENFORCEMENT TOTAL	395,109	0	395,109	25,609	0	85,848	309,262	21
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	149,612	0	149,612	14,699	0	50,786	98,826	33
5191410 - OVERTIME	12,000	0	12,000	76	0	2,012	9,988	16
5192110 - F.I.C.A.	13,776	0	13,776	1,215	0	4,281	9,495	31
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	0	19,482	
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	4,445	14,025	24
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	0	3,220	
5193450 - CONT. SVCS.	171,800	0	171,800	12,953	6,600	46,925	124,875	27
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	577	0	5,905	4,095	59
5412110 - F.I.C.A.	33,891	0	33,891	2,295	0	9,911	23,980	29
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	5,100	0	15,301	58,579	20
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	0	16,952	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,430	80,711	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	39	0	78	1,002	7
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	22,540	0	43,466	186,534	18
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,157	0	5,208	19,792	20
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,158	102,043	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	
Department 1730-STREET MAINTENANCE TOTAL	1,146,621	0	1,146,621	79,653	182,754	453,675	692,946	39
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	198,250	0	198,250	14,930	0	60,687	137,563	30
5191410 - OVERTIME	4,000	0	4,000	0	0	365	3,635	9
5192110 - F.I.C.A.	16,179	0	16,179	1,186	0	4,796	11,383	29
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	2,205	0	6,615	21,090	23
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	0	3,947	
5193450 - CONT. SVCS.	156,460	3,440	159,900	22,603	71,738	107,961	51,939	67
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	139	0	417	1,251	25
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	6,934	54,011	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	13,433	14,856	51,841	84,059	38
5195210 - SUPPLIES	10,000	0	10,000	316	0	1,979	8,021	19
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	649	0	1,911	10,089	15
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	62,395	140,605	306,572	363,803	45
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	182,667	0	182,667	14,380	0	58,275	124,392	31
5191410 - OVERTIME	8,000	0	8,000	1,640	0	4,103	3,897	51
5192110 - F.I.C.A.	14,586	0	14,586	1,201	0	4,686	9,900	32
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	2,200	0	6,619	21,086	23
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	46	0	139	-139	
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	25,577	0	44,308	75,692	36
5195220 - UNIFORMS	4,000	0	4,000	185	0	672	3,328	16
5195230 - FUEL & LUBRICANT	169,000	0	169,000	15,645	137,666	169,000	0	100
5195240 - PARTS	95,000	0	95,000	16,070	0	49,244	45,756	51
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	3,191	0	12,888	22,112	36
5195260 - GENERAL	2,000	0	2,000	678	0	678	1,322	33
Department 1760-MOTOR POOL TOTAL	733,965	0	733,965	80,813	137,666	350,612	383,353	47
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	263,910	0	263,910	19,604	0	41,706	222,204	15
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	1,538	0	3,212	16,977	15
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	0	21,502	
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	1,372	0	2,720	3,315	45
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,207	0	5,186	22,519	18
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	94	0	284	4,716	5
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	
Department 1770-PUBLIC WORKS DIRECTOR OFF	348,983	0	348,983	24,815	0	53,108	295,875	15
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	221,125	0	221,125	16,671	0	67,380	153,745	30
5192110 - F.I.C.A.	18,329	0	18,329	1,322	0	5,266	13,063	28
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	429	0	1,693	3,934	30
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,488	0	4,463	14,007	24
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	78	0	156	1,404	10
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	
Department 1790-ENGINEERING & CONSTRUCTN	536,572	0	536,572	19,988	0	78,958	457,614	14

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	421,290	0	1,631,969	3,971,174	29
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	28,130	0	243,877	-28,877	113
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	29,356	0	61,323	28,677	68
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	-1,647	0	3,055	6,945	30
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	4,503	0	4,503	35,497	11
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	2,535	0	10,014	24,287	29
5211530 - HAZARD PAY	100,215	0	100,215	7,050	0	26,745	73,470	26
5212110 - F.I.C.A.	477,398	0	477,398	39,460	0	153,550	323,848	32
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	0	428,844	
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	772	0	3,917	104	97
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	44,536	0	126,470	418,395	23
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	0	0	0	64,840	
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	0	0	1,606	15,734	9
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	0	20,000	

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5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	1,715	38,168	188,215	280,601	40
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	17,057	199,215	251,307	0	100
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	2,541	0	3,434	12,566	21
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	2,201	0	3,098	9,902	23
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	745	0	4,945	50,555	8
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	62,300	0	62,300	8,640	0	14,649	47,651	23
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	1,856	0	4,475	28,525	13
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	480	6,720	6
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	570	0	1,593	4,207	27
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,705	0	3,058	13,052	18
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	0	66,700	
5215210 - SUPPLIES	157,480	24,049	181,529	7,132	44,532	63,453	118,076	34
5215220 - UNIFORMS	124,900	22,001	146,901	10,516	0	29,565	117,336	20
5215230 - FUEL & LUBRICANT	130,000	0	130,000	7,157	0	21,058	108,942	16
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	140	0	925	8,315	10
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	
Department 1910-POLICE TOTAL	9,368,772	105,752	9,474,524	637,960	296,069	2,871,438	6,603,086	30
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	545,264	0	545,264	41,241	0	166,364	378,900	30
5721310 - PART-TIME	23,580	0	23,580	1,881	0	8,343	15,237	35

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5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	3,242	0	13,106	31,117	29
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	0	65,977	
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	1,804	-1,804	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	13,310	42,100	24
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	0	11,377	
5723450 - CONTRACTUAL	107,560	21,917	129,477	10,923	22,560	48,654	80,823	37
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	940	2,828	24
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	413	0	1,162	4,529	20
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	495	0	1,578	5,422	22
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	183	0	547	6,453	7
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	21,639	18,270	86,460	138,740	38
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	471	0	883	3,117	22
5725220 - UNIFORMS	3,250	0	3,250	1,036	0	1,036	2,214	31
5725230 - FUEL	11,000	0	11,000	595	0	1,752	9,248	15
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	
5725630 - FOOTBALL	59,380	842	60,222	2,105	16,487	25,898	34,324	43
5725631 - CHEERLEADERS	18,150	3,499	21,649	0	6,216	9,870	11,779	45

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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	2,669	0	6,379	25,621	19
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	6,217	0	19,739	113,911	14
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	1,382,014	41,458	1,423,472	98,317	63,533	407,825	1,015,647	28
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	212,684	0	212,684	19,243	0	65,033	147,651	30
5721310 - PART-TIME	41,920	0	41,920	1,916	0	7,702	34,218	18
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	1,719	0	5,882	14,302	29
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	0	5,047	
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	988	0	3,539	6,504	35
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	6,554	30,386	17
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	0	5,092	
5723450 - CONTRACTUAL	323,000	0	323,000	22,624	43,084	136,032	186,968	42
5724120 - CELL SERVICES	1,132	0	1,132	132	0	356	776	31
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	1,073	0	1,073	15,406	6
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650	
5725210 - SUPPLIES	7,500	0	7,500	2,634	0	3,831	3,669	51
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	52,514	43,084	230,247	457,324	33

Department 2020-MULTI PURPOSE CENTER

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5721210 - FULL-TIME	338,506	0	338,506	25,555	0	100,767	237,739	29
5721310 - PART-TIME	306,584	0	306,584	12,818	0	52,436	254,148	17
5721410 - OVERTIME	0	0	0	0	0	6	-6	
5722110 - F.I.C.A.	49,349	0	49,349	2,873	0	11,474	37,875	23
5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	0	32,590	
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	370	0	1,452	3,390	29
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	13,117	42,293	23
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	0	12,902	
5723450 - CONTRACTUAL	8,000	0	8,000	2,255	0	4,130	3,871	51
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	2,552	43,015	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	947	0	2,857	12,443	18
5724710 - COPY MACHINE	2,460	0	2,460	138	0	437	2,023	17
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	2,335	0	2,335	10,165	18
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	
Department 2020-MULTI PURPOSE CENTER TOTAL	914,818	0	914,818	54,215	43,015	242,011	672,808	26

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	59,434	0	59,434	0	0	4,687	54,747	7
5722110 - F.I.C.A.	4,547	0	4,547	0	0	359	4,188	7
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	4,725	0	7,138	8,702	45
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	424	0	424	15,576	2
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	670	0	1,648	7,352	18
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	1,600	0	2,933	12,067	19
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	909	0	909	6,091	12
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	129,740	0	129,740	8,328	0	18,098	111,642	13
Department 2100-NON-DEPARTMENTAL								
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	720,079	0	100
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	7,229,866	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	8,589,945	0	8,589,945	0	0	7,949,945	640,000	92

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Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	0
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	0
Department 7005-FDOT-ON DEMAND TRANSIT								
5413450 - CONTRACTUAL SERVICES	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								
5243450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	0
Department 7100-RETAINED BLDG SURCHARGE	0	0	0	0	0	0	0	0
Department 7301-FDLE DRONE REPLACEMENT								
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	74,999	-74,999	
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999	
EXPENSE TOTAL	0	2,152,731	2,152,731	54,150	1,903,794	2,045,443	107,288	95

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	382,287	382,287	0	0	74,999	307,288	19
EXPENSE	0	2,152,731	2,152,731	54,150	1,903,794	2,045,443	107,288	95
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-54,150	-1,903,794	-1,970,444	200,000	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	576	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	13,146	0	331,487	48,513	87
3612000 - INTEREST INCOME	5,000	0	5,000	1,224	0	4,175	825	83
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	14,946	0	336,238	48,762	87
REVENUE TOTAL	385,000	0	385,000	14,946	0	336,238	48,762	87

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	4,327	0	17,646	39,252	31
5411410 - OVERTIME	2,500	0	2,500	345	0	2,251	249	90
5412110 - F.I.C.A.	4,544	0	4,544	348	0	1,533	3,011	33
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	0	6,848	
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	2,194	8,905	19
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	0	2,264	
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	17	42,486	50,928	132,593	27
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	28,119	28,119	576,619	4

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5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	938,398	84,013	1,022,411	5,770	70,605	252,671	769,741	24
EXPENSE TOTAL	938,398	84,013	1,022,411	5,770	70,605	252,671	769,741	24
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	14,946	0	336,238	48,762	87
EXPENSE	938,398	84,013	1,022,411	5,770	70,605	252,671	769,741	24
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	9,176	-70,605	83,567	-720,979	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,932	0	23,435	44,157	34
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	1,603	0	6,713	-1,713	134
Department 0000-Description N/A TOTAL	72,592	0	72,592	7,535	0	30,148	42,444	41
REVENUE TOTAL	72,592	0	72,592	7,535	0	30,148	42,444	41

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	500,000	50,328	550,328	0	550,328	550,328	0	100
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Department 1730-STREET MAINTENANCE TOTAL	500,000	50,328	550,328	0	550,328	550,328	0	100
EXPENSE TOTAL	500,000	50,328	550,328	0	550,328	550,328	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	7,535	0	30,148	42,444	41
EXPENSE	500,000	50,328	550,328	0	550,328	550,328	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-50,328	-477,736	7,535	-550,328	-520,180	42,444	

Fund 114-LOCAL GRANTS FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 4011-GOB-Sanitary Sewer Master Plan

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	

Department 4202-TPO-LUDLAM TRAIL

3371000 - GENERAL GOVERNMENT	0	50,000	50,000	0	0	0	50,000	
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	0	0	50,000	

REVENUE TOTAL 0 50,000 50,000 0 0 0 0 50,000

EXPENSE

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Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	91
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	
Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	125,000	0	125,000	14,150	0	60,725	64,275	48
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	15,000	0	15,000	5,376	0	23,609	-8,609	157
Department 0000-Description N/A TOTAL	140,000	0	140,000	19,526	0	84,334	55,666	60
REVENUE TOTAL	140,000	0	140,000	19,526	0	84,334	55,666	60
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	185,000	353,979	538,979	89,097	353,825	503,792	35,187	93
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	4,407	16,512	20,919	1,104,081	1
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	93,504	370,337	524,711	1,139,268	31
EXPENSE TOTAL	1,310,000	353,979	1,663,979	93,504	370,337	524,711	1,139,268	31

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Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	19,526	0	84,334	55,666	60
EXPENSE	1,310,000	353,979	1,663,979	93,504	370,337	524,711	1,139,268	31
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	-73,978	-370,337	-440,377	-1,083,602	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	2,010	0	92,010	-92,010	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,010	0	92,010	-92,010	
REVENUE TOTAL	0	0	0	2,010	0	92,010	-92,010	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	0	32,664	38,075	160,000	19
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	0	32,664	38,075	160,000	19
EXPENSE TOTAL	160,000	38,075	198,075	0	32,664	38,075	160,000	19
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	2,010	0	92,010	-92,010	19
EXPENSE	160,000	38,075	198,075	0	32,664	38,075	160,000	19
Fund 118-TREE TRUST FUND TOTAL	-160,000	-38,075	-198,075	2,010	-32,664	53,935	-252,010	

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Fund 119-SOLAR PANEL TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	19
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

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3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3319-2024 CDBG SENIOR MEALS								
3311000 - REVENUE	0	14,114	14,114	0	0	0	14,114	
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	0	14,114	
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3418-BYRNE-JAG TRAINING PISTOLS	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	252,514	252,514	0	0	0	252,514	

EXPENSE

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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 3319-2024 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	14,114	14,114	0	0	0	14,114	
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	0	14,114	
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	254,784	254,784	0	2,270	2,270	252,514	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	252,514	252,514	0	0	0	252,514	
EXPENSE	0	254,784	254,784	0	2,270	2,270	252,514	
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	0	-2,270	-2,270	0	

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Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	429,646	429,646	0	0	0	429,646	
3612100 - INTEREST INCOME-TIF	0	0	0	11,470	0	54,498	-54,498	
Department 0000-Description N/A TOTAL	0	429,646	429,646	11,470	0	54,498	375,148	12
REVENUE TOTAL	0	429,646	429,646	11,470	0	54,498	375,148	12
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	198,000	-198,000	
5132110 - F.I.C.A.	0	0	0	0	0	14,837	-14,837	
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	212,837	-212,837	
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

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Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	0	89,272	89,272	0	100
Department 1620-PLANNING & ZONING								
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	0	200,000	200,000	0	100
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	0	200,000	200,000	0	100
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	1,390	0	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	1,390	43,990	45,380	0	100
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	80,966	80,966	0	23,553	80,966	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	80,966	80,966	0	23,553	80,966	0	100
Department 1910-POLICE								
5215210 - SUPPLIES	0	4,646	4,646	0	0	4,646	0	100
5216440 - VEHICLES	0	364,015	364,015	0	302,423	441,552	-77,537	121
5216450 - CAPITAL LEASE	0	225,000	225,000	0	225,000	225,000	0	100
Department 1910-POLICE TOTAL	0	593,661	593,661	0	527,423	671,198	-77,537	113
Department 2000-PARKS & RECREATION								

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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	175,020	1,649,240	2,276,611	0	100
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	175,020	1,649,240	2,276,611	0	100
EXPENSE TOTAL	0	3,771,954	3,771,954	176,410	3,019,542	4,062,328	-290,374	107
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	11,470	0	54,498	375,148	12
EXPENSE	0	3,771,954	3,771,954	176,410	3,019,542	4,062,328	-290,374	107
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,342,308	-3,342,308	-164,940	-3,019,542	-4,007,830	665,522	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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.	39,955	0	39,955	0	0	0	39,955	

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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	
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	40,964	0	103,872	476,128	17
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	4,338	0	18,705	6,295	74
Department 0000-Description N/A TOTAL	605,000	0	605,000	45,302	0	122,577	482,423	20
REVENUE TOTAL	605,000	0	605,000	45,302	0	122,577	482,423	20

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	2,483	1,328,243	1,386,096	530,662	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	2,483	1,328,243	1,386,096	554,662	71

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	1,857,000	83,758	1,940,758	2,483	1,328,243	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	605,000	0	605,000	45,302	0	122,577	482,423	20
EXPENSE	1,857,000	83,758	1,940,758	2,483	1,328,243	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	42,819	-1,328,243	-1,263,519	-72,239	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,241	0	25,968	109,032	19
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,241	0	25,968	109,032	19
REVENUE TOTAL	135,000	0	135,000	10,241	0	25,968	109,032	19

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	22,048	0	65,243	294,757	18
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	22,048	0	65,243	294,757	18
EXPENSE TOTAL	360,000	0	360,000	22,048	0	65,243	294,757	18

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	10,241	0	25,968	109,032	19
EXPENSE	360,000	0	360,000	22,048	0	65,243	294,757	18
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-225,000	0	-225,000	-11,807	0	-39,275	-185,725	

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	
EXPENSE	0	0	0	0	0	0	0	18
Fund 157-PD HEADQUARTERS & EMER OPER CT	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	
3669000 - HOSPITAL LANDSCAPE REVENU	139,998	0	139,998	0	0	139,998	0	100
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	720,079	0	100
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	860,077	189,410	81
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	860,077	189,410	81

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	0	0	620,000	303,000	67
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	0	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	0	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	0	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,487	0	1,049,487	0	0	860,077	189,410	81
EXPENSE	1,050,125	0	1,050,125	0	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	0	0	169,530	-170,168	
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	73,930	479,366	655,660	6,259,413	9
Department 1790-ENGINEERING & CONSTRUCTN	6,268,294	646,779	6,915,073	73,930	479,366	655,660	6,259,413	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	444,328	444,328	290,672	60
Department 1910-POLICE TOTAL	735,000	56,507	791,507	0	500,835	500,835	290,672	63
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	54,608	-54,608	
5726450 - MATCHING CONTRIBUTION	4,000,000	2,117,644	6,117,644	118,734	2,506,129	2,995,094	3,122,550	48
Department 2000-PARKS & RECREATION TOTAL	4,000,000	2,117,644	6,117,644	118,734	2,506,129	3,049,702	3,067,942	49
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								

FISCAL-YEAR: 2025

PERIOD 4

% 33

BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2025

DETAIL LISTING

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	6,881	10,995	19,556	395,251	4
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	5,055	0	6,540	23,460	21
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217100 - Debt Service -Principal	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	440,000	4,807	444,807	11,936	10,995	26,096	418,711	5
EXPENSE TOTAL	440,000	4,807	444,807	11,936	10,995	26,096	418,711	5
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	1,892	0	8,073	-573	107
EXPENSE	440,000	4,807	444,807	11,936	10,995	26,096	418,711	5
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-10,044	-10,995	-18,023	-419,284	