

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2025

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	411,386	0	9,595,768	1,062,724	90
3112000 - DELINQUENT	35,000	0	35,000	531	0	2,528	32,472	7
3112100 - INTEREST	0	0	0	0	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	15,611	0	80,193	99,856	44
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	138,620	0	562,645	1,137,355	33
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,624	0	18,691	21,309	46
3149000 - UTILITY - MDC WATER	250,000	0	250,000	26,071	0	95,296	154,704	38
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	23,847	0	137,163	235,102	36
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	12,028	0	572,764	27,236	95
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	6,363	0	50,682	29,318	63
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	0	0	280	2,220	11
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	3,000	0	13,000	7,000	65
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	841,557	0	1,391,949	108,051	92
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,550	0	13,355	11,645	53
3231000 - ELECTRICITY	1,400,000	0	1,400,000	88,442	0	433,177	966,823	30
3234000 - GAS	50,000	0	50,000	0	0	13,480	36,520	26
3293000 - GARAGE SALES	200	0	200	80	0	320	-120	160
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	195,423	321,743	37
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	2,885	0	3,081	13,919	18

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	118,325	0	507,477	715,462	41
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	6,950	0	9,054	5,946	60
3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	4,000	26,000	13
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	4,613	0	18,583	16,417	53
3413001 - LIEN SEARCH FEES	15,000	0	15,000	660	0	5,085	9,915	33
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	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	1,600	0	5,850	14,150	29
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	788	0	21,746	3,254	86
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	30,637	0	126,933	-101,933	507
3421010 - POLICE SERVICES	25,000	0	25,000	130	0	8,462	16,538	33
3421021 - TOWING ADMIN FEE	2,500	0	2,500	300	0	1,050	1,450	42
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	6,108	0	35,176	-15,176	175
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	2,799	0	18,445	11,555	61
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	57,316	0	384,245	375,755	50
3445100 - PARKING PERMITS	140,000	0	140,000	12,054	0	58,860	81,140	42
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	292,329	0	1,353,977	1,671,023	44
3445210 - VALET PARKING	0	0	0	0	0	172	-172	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,276	0	13,304	10,761	55
3445250 - PARKING GARAGE	300,000	0	300,000	51,678	0	201,831	98,169	67
3445300 - PARKING VIOLATIONS	660,000	0	660,000	68,114	0	236,960	423,040	35
3472620 - TENNIS COURT FEES	800,000	0	800,000	81,233	0	291,046	508,954	36
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	4,771	0	20,460	74,540	21
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	13,424	0	36,094	-11,094	144
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	4,125	0	20,535	4,465	82
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	3,400	0	7,218	17,782	28
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	30,000	0	30,000	2,911	0	8,183	21,817	27

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	36,288	0	136,934	323,066	29
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	54,897	0	278,761	471,239	37
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	4,930	0	20,934	-934	104
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	2,771	0	8,420	16,580	33
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	516	0	26,367	3,633	87
3612000 - INTEREST INCOME	775,000	0	775,000	86,466	0	447,576	327,424	57
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	9,119	0	24,524	10,476	70
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	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	7,600	0	9,465	10,535	47
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	0	0	6,000	-6,000	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	15,450	-15,450	
3699201 - MISC. OTHERS	15,000	0	15,000	18,654	0	72,466	-57,466	483
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	5,984	0	18,487	1,513	92
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	2,610,597	0	17,848,890	9,561,056	65

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REVENUE TOTAL	27,409,946	0	27,409,946	2,610,597	0	17,848,890	9,561,056	65

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	6,862	0	6,862	524	0	2,193	4,669	31
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	4,231	0	17,028	29,147	36
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	500	0	500	1,500	25
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	208	292	41
5114071 - MAYOR	1,200	0	1,200	0	0	245	955	20
5114072 - COMM. ONE	1,200	0	1,200	0	0	185	1,015	15
5114073 - COMM. TWO	1,200	0	1,200	60	0	1,060	140	88
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	1,760	3,240	35
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	5,000	0	5,000	0	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	10,860	0	55,001	91,785	37

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	18,916	0	94,663	157,939	37
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	7,163	12,161	37

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5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	6,403	0	6,403	15,361	29
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	383	0	1,962	3,129	38
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	8,894	18,811	32
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	0	505	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	5,196	30,572	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	0	0	-355	10,326	(3)
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	360	720	33
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	2,200	0	2,200	350	0	1,032	1,168	46
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	4,891	0	35,201	64,799	35
5124920 - ELECTIONS	8,000	0	8,000	0	0	3,477	4,523	43
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	7,883	1,775	81
5125210 - SUPPLIES	2,400	0	2,400	691	0	1,493	907	62
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	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	40,574	100,482	295,116	352,704	45
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	227,246	0	227,246	14,466	0	65,800	161,446	28
5131310 - PART-TIME	23,580	0	23,580	0	0	6,800	16,781	28
5132110 - F.I.C.A.	19,895	0	19,895	1,160	0	5,766	14,129	28
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	4,601	0	4,601	11,036	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	614	0	2,658	4,203	38
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	5,908	21,797	21
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	7,237	15,617	28,131	101,869	21
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	83,221	168,733	485,197	663,611	42
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	203,353	0	203,353	15,528	0	76,808	126,545	37
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	6,232	10,737	36
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	7,240	0	7,240	17,366	29
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	5,947	12,523	32
5132410 - WORKERS' COMPENSATION	407	0	407	0	0	0	407	
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	1,200	8,544	9,744	106	98
5134110 - POSTAGE	2,000	0	2,000	60	0	424	1,576	21
5134120 - CELL SERVICES	1,200	0	1,200	93	0	370	830	30
5134125 - TELEPHONE	59,635	0	59,635	0	0	50,062	9,573	83
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	1,916	1,917	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	360	0	1,055	1,405	42
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	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	28,205	8,544	166,914	203,619	45

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Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	196,031	0	196,031	15,037	0	72,547	123,484	37
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,095	0	5,302	9,694	35
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	3,489	0	3,489	8,371	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	542	0	2,586	4,275	37
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	5,989	12,481	32
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	2,787	0	5,788	9,212	38
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	629	0	3,246	6,754	32
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	4,343	0	21,604	66,396	24
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	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	192	0	339	891	27
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	162	0	210	4,790	4
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	29,773	0	124,771	732,471	14
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	3,952	30,001	44,419	24,325	64
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	0	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	3,952	454,734	555,940	116,945	82

Department 1410-FINANCE

5131210 - REGULAR	633,965	0	633,965	47,227	0	220,483	413,482	34
5132110 - F.I.C.A.	48,498	0	48,498	3,403	0	13,158	35,340	27
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	17,635	0	17,635	42,304	29
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	735	0	3,618	6,084	37
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	3,722	0	14,889	40,521	26
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	0	951	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	6,588	3,412	65
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	32,999	6,000	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,616	0	16,853	25,647	39
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	55,461	136,911	370,502	276,263	57
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	1,253	2,731	31
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	196	0	863	1,973	30
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	364	0	970	1,330	42
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	305	0	695	9,306	6
5135230 - FUEL & LUBRICANT	3,428	0	3,428	153	0	700	2,728	20
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	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	165,129	222,911	878,494	875,668	50
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	0	224,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	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	0	224,640	344,560	137,081	71
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	212,855	0	212,855	17,058	0	80,459	132,396	37
5241410 - OVERTIME	1,750	0	1,750	0	0	267	1,483	15
5242110 - F.I.C.A.	17,124	0	17,124	1,344	0	6,326	10,798	36
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,194	0	5,651	9,371	37
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	5,930	12,540	32
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	0	322	
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	70	0	70	2,430	2
5244120 - CELL SERVICES	900	0	900	150	0	600	300	66
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	714	0	1,243	257	82
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	22,012	0	101,039	174,904	36

Department 1610-BUILDING

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5241210 - REGULAR	272,880	0	272,880	20,506	0	103,503	169,378	37
5241310 - PART-TIME	180,036	0	180,036	13,743	0	68,029	112,007	37
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	2,514	0	12,650	21,998	36
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	7,247	0	7,247	17,386	29
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	1,820	3,031	37
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	8,937	18,768	32
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	46	0	576	4,344	11
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	303	0	759	2,521	23
5245205 - COMPUTERS	1,500	0	1,500	573	0	573	927	38
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	1,099	0	1,172	1,828	39
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150	
5245230 - FUEL	2,500	0	2,500	112	0	510	1,990	20
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	48,745	25,000	231,054	424,327	35
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	202,328	0	202,328	15,111	0	74,799	127,529	36
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	5,713	9,765	36

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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	7,501	20,204	27
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	0	5,006	
5243111 - SPECIAL MASTERS	12,000	0	12,000	600	0	600	11,400	5
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	21	0	21	9,979	
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	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	303	0	759	891	46
5244920 - LIENS	2,500	0	2,500	0	0	19	2,482	
5245205 - COMPUTERS	1,500	0	1,500	573	0	573	927	38
5245210 - SUPPLIES	3,500	0	3,500	215	0	322	3,178	9
5245220 - UNIFORMS	2,000	0	2,000	877	0	877	1,123	43
5245230 - FUEL	6,800	0	6,800	304	0	1,388	5,412	20
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	37,338	0	123,188	271,922	31
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	149,612	0	149,612	11,234	0	62,020	87,592	41
5191410 - OVERTIME	12,000	0	12,000	2,867	0	4,879	7,121	40
5192110 - F.I.C.A.	13,776	0	13,776	1,163	0	5,444	8,332	39
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	5,732	0	5,732	13,750	29
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	5,926	12,544	32
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	0	3,220	
5193450 - CONT. SVCS.	171,800	0	171,800	130	6,600	47,055	124,745	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	587	0	6,492	3,508	64
5412110 - F.I.C.A.	33,891	0	33,891	2,265	0	12,176	21,715	35
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	15,087	0	15,087	36,192	29
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	5,100	0	20,402	53,478	27
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	0	16,952	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,430	74,282	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	78	1,002	7
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	8,828	0	52,294	177,706	22
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,290	0	6,498	18,502	25
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,396	90,647	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	79,939	164,929	515,789	630,832	44
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	198,250	0	198,250	15,101	0	75,788	122,462	38
5191410 - OVERTIME	4,000	0	4,000	0	0	365	3,635	9
5192110 - F.I.C.A.	16,179	0	16,179	1,199	0	5,995	10,184	37
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	7,168	0	7,168	17,195	29
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,205	0	8,820	18,885	31
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	0	3,947	
5193450 - CONT. SVCS.	156,460	3,440	159,900	1,760	71,738	109,721	50,179	68
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	139	0	556	1,112	33
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	0	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	11,844	9,867	58,696	77,204	43
5195210 - SUPPLIES	10,000	0	10,000	228	0	2,208	7,792	22
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	537	0	2,448	9,552	20
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	40,181	135,616	341,765	328,610	50
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	182,667	0	182,667	13,827	0	72,102	110,565	39
5191410 - OVERTIME	8,000	0	8,000	844	0	4,947	3,053	61
5192110 - F.I.C.A.	14,586	0	14,586	1,098	0	5,784	8,802	39
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	6,756	0	6,756	16,206	29
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,200	0	8,819	18,886	31
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	185	-185	
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	16,215	2,595	63,119	56,881	52
5195220 - UNIFORMS	4,000	0	4,000	321	0	993	3,007	24
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	137,666	169,000	0	100
5195240 - PARTS	95,000	0	95,000	15,772	0	65,015	29,985	68
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	1,724	0	14,612	20,388	41
5195260 - GENERAL	2,000	0	2,000	0	0	678	1,322	33
Department 1760-MOTOR POOL TOTAL	733,965	0	733,965	58,803	140,261	412,010	321,955	56
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	263,910	0	263,910	19,604	0	61,309	202,601	23
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	1,537	0	4,749	15,440	23
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	6,326	0	6,326	15,176	29
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	1,372	0	4,092	1,943	67
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,354	0	7,540	20,165	27
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	189	0	473	4,527	9
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	284	0	284	716	28
5195270 - PERMITS	1,000	0	1,000	80	0	80	920	8
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	348,983	0	348,983	31,746	0	84,853	264,130	24
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	221,125	0	221,125	29,196	0	96,576	124,549	43
5192110 - F.I.C.A.	18,329	0	18,329	2,253	0	7,520	10,809	41
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	5,010	0	5,010	12,019	29

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5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	429	0	2,122	3,505	37
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	5,193	13,277	28
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	427	0	427	73	85
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200	
5194120 - CELL SERVICES	1,560	0	1,560	0	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	25,000	25,000	225,000	10
Department 1790-ENGINEERING & CONSTRUCTN	536,572	0	536,572	38,045	25,000	142,004	394,568	26

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	418,277	0	2,036,796	3,566,347	36
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	31,037	0	274,914	-59,914	127
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	11,591	0	72,914	17,086	81
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,419	0	4,474	5,526	44
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	1,522	0	6,025	33,975	15
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	2,134	0	12,148	22,153	35
5211530 - HAZARD PAY	100,215	0	100,215	6,525	0	33,270	66,945	33
5212110 - F.I.C.A.	477,398	0	477,398	37,265	0	190,816	286,582	39
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	318,023	0	318,023	110,821	74
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	632	0	4,550	-529	113
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	41,619	0	168,089	376,776	30
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	16,084	34,846	200,976	267,840	42
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	18,249	180,966	251,307	0	100
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	25,564	88,590	114,154	0	100
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	3,434	12,566	21
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	971	0	4,069	8,931	31
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	795	0	5,740	49,760	10
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	62,300	0	62,300	2,040	0	16,689	45,611	26
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	5,602	0	10,077	22,923	30
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	665	0	1,145	6,055	15
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	1,066	0	2,660	3,140	45
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	78	0	3,136	12,974	19
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	42,472	0	42,472	24,228	63
5215210 - SUPPLIES	157,480	24,049	181,529	7,060	60,155	86,135	95,394	47
5215220 - UNIFORMS	124,900	22,001	146,901	4,761	0	47,776	99,125	32
5215230 - FUEL & LUBRICANT	130,000	0	130,000	6,203	0	27,262	102,738	20
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	0	0	925	8,315	10
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	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	1,001,654	364,557	3,941,582	5,532,942	41

Department 2000-PARKS & RECREATION

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5721210 - FULL-TIME	545,264	0	545,264	41,241	0	207,605	337,659	38
5721310 - PART-TIME	23,580	0	23,580	3,170	0	11,513	12,067	48
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	3,341	0	16,447	27,776	37
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	19,412	0	19,412	46,565	29
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	2,260	-2,260	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	17,747	37,663	32
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	0	11,377	
5723450 - CONTRACTUAL	107,560	21,917	129,477	5,737	17,561	49,392	80,085	38
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,253	2,515	33
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	335	0	1,497	4,194	26
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	1,578	5,422	22
5724320 - UTILITIES- WATER	1,300	0	1,300	119	0	119	1,181	9
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	346	0	893	6,107	12
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	4,063	18,270	90,523	134,677	40
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	436	0	436	2,764	13
5725210 - SUPPLIES	4,000	0	4,000	0	0	883	3,117	22
5725220 - UNIFORMS	3,250	0	3,250	0	0	1,036	2,214	31
5725230 - FUEL	11,000	0	11,000	492	0	2,245	8,755	20
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	

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5725630 - FOOTBALL	59,380	842	60,222	0	16,487	25,898	34,324	43
5725631 - CHEERLEADERS	18,150	3,499	21,649	0	6,216	9,870	11,779	45
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	2,099	0	8,479	23,521	26
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	5,323	0	25,062	108,588	18
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	91,321	58,534	494,148	929,324	34
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	212,684	0	212,684	17,398	0	82,432	130,252	38
5721310 - PART-TIME	41,920	0	41,920	1,920	0	9,622	32,298	22
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	1,578	0	7,460	12,724	36
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	1,485	0	1,485	3,562	29
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	995	0	4,534	5,509	45
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	8,739	28,201	23
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	0	5,092	
5723450 - CONTRACTUAL	323,000	0	323,000	22,230	30,636	145,814	177,186	45
5724120 - CELL SERVICES	1,132	0	1,132	93	0	449	683	39
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	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	0	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	47,884	30,636	265,684	421,887	38

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Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	200,000	0	200,000	21,714	0	122,031	77,969	61
EXPENSE	0	0	0	0	0	0	0	55
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	21,714	0	122,031	77,969	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 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 3202-FRDAP MURRAY PARK FIELD

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	0	0	50,000	

Department 3903-FDEP SEPTIC TO SEWER AREA K

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Department 7301-FDLE DRONE REPLACEMENT								
3341000 - REVENUE	0	0	0	0	0	74,999	-74,999	
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999	
Department 7401-FDACS Urban and Community Fore								
3341000 - REVENUE	0	9,000	9,000	0	0	0	9,000	
Department 7401-FDACS Urban and Community Fore	0	9,000	9,000	0	0	0	9,000	
REVENUE TOTAL	0	391,287	391,287	0	0	74,999	316,288	19
EXPENSE								
Department 3201-FRDAP PALMER PARK								
5723450 - CONTRACTUAL	0	50,000	50,000	0	0	50,000	0	100
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	50,000	0	100
Department 3202-FRDAP MURRAY PARK FIELD								
5723450 - CONTRACTUAL	0	50,000	50,000	0	50,000	50,000	0	100
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	50,000	50,000	0	100
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,770,444	1,770,444	198,892	1,571,552	1,770,444	0	100
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,770,444	1,770,444	198,892	1,571,552	1,770,444	0	100
Department 3904-FDEP VULNERABILITY								
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	0	133,350	150,000	0	100

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Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	133,350	150,000	0	100
Department 4701-OPIOID SETTLEMENT								
5213450 - CONTRACTUAL SERVICES	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								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7005-FDOT-ON DEMAND TRANSIT								
5413450 - CONTRACTUAL SERVICES	0	132,287	132,287	0	0	43,496	88,791	32
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	43,496	88,791	32
Department 7100-RETAINED BLDG SURCHARGE								
5243450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE	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	

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Department 7401-FDACS Urban and Community Fore								
5723450 - CONTRACTUAL	0	9,000	9,000	0	0	0	9,000	
Department 7401-FDACS Urban and Community Fore	0	9,000	9,000	0	0	0	9,000	
EXPENSE TOTAL	0	2,161,731	2,161,731	198,892	1,754,902	2,138,939	22,792	98
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	391,287	391,287	0	0	74,999	316,288	19
EXPENSE	0	2,161,731	2,161,731	198,892	1,754,902	2,138,939	22,792	98
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-198,892	-1,754,902	-2,063,940	293,496	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	11,384	0	342,871	37,129	90
3612000 - INTEREST INCOME	5,000	0	5,000	1,305	0	5,479	-479	109
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	12,689	0	348,926	36,074	90
REVENUE TOTAL	385,000	0	385,000	12,689	0	348,926	36,074	90
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	56,898	0	56,898	4,435	0	22,081	34,817	38
5411410 - OVERTIME	2,500	0	2,500	568	0	2,819	-319	112

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5412110 - F.I.C.A.	4,544	0	4,544	373	0	1,906	2,638	41
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	2,015	0	2,015	4,833	29
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	2,927	8,172	26
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	0	2,264	
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	0	42,486	50,928	132,593	27
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	28,119	28,119	576,619	4
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	8,124	70,605	260,795	761,617	25
EXPENSE TOTAL	938,398	84,013	1,022,411	8,124	70,605	260,795	761,617	25
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	12,689	0	348,926	36,074	90
EXPENSE	938,398	84,013	1,022,411	8,124	70,605	260,795	761,617	25
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	4,565	-70,605	88,131	-725,543	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,846	0	29,280	38,312	43
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	1,475	0	8,188	-3,188	163
Department 0000-Description N/A TOTAL	72,592	0	72,592	7,321	0	37,468	35,124	51
REVENUE TOTAL	72,592	0	72,592	7,321	0	37,468	35,124	51

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	500,000	50,328	550,328	0	650,328	650,328	-100,000	118
Department 1730-STREET MAINTENANCE TOTAL	500,000	50,328	550,328	0	650,328	650,328	-100,000	118
EXPENSE TOTAL	500,000	50,328	550,328	0	650,328	650,328	-100,000	118
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	7,321	0	37,468	35,124	51
EXPENSE	500,000	50,328	550,328	0	650,328	650,328	-100,000	118
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-50,328	-477,736	7,321	-650,328	-612,860	135,124	
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	

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Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	22,988	508,219	685,581	978,398	41
EXPENSE TOTAL	1,310,000	353,979	1,663,979	22,988	508,219	685,581	978,398	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	11,774	0	96,108	43,892	68
EXPENSE	1,310,000	353,979	1,663,979	22,988	508,219	685,581	978,398	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	-11,214	-508,219	-589,473	-934,506	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	0	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	0	0	92,010	-92,010	
REVENUE TOTAL	0	0	0	0	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

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3319-2024 CDBG SENIOR MEALS								
3311000 - REVENUE	0	14,114	14,114	0	0	0	14,114	
Department 3319-2024 CDBG SENIOR MEALS	<u>0</u>	<u>14,114</u>	<u>14,114</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,114</u>	
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3418-BYRNE-JAG TRAINING PISTOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 5100-COPS PSP-SAFER OUTCOMES								

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3311000 - REVENUE	0	40,000	40,000	0	0	0	40,000	
Department 5100-COPS PSP-SAFER OUTCOMES	0	40,000	40,000	0	0	0	40,000	
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	292,514	292,514	0	0	0	292,514	
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	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	10,792	0	10,792	3,322	76
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	10,792	0	10,792	3,322	76
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	2,270	2,270	2,270	0	2,270	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	2,270	2,270	2,270	0	2,270	0	100
Department 5100-COPS PSP-SAFER OUTCOMES								

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5214080 - EMPLOYEE EDUCATION	0	40,000	40,000	0	39,950	39,950	50	99
Department 5100-COPS PSP-SAFER OUTCOMES	0	40,000	40,000	0	39,950	39,950	50	99
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	238,400	238,400	0	100
Department 7201-USDOT SAFE STREETS & ROADS	0	238,400	238,400	0	238,400	238,400	0	100
EXPENSE TOTAL	0	294,784	294,784	13,062	278,350	291,412	3,372	98
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	292,514	292,514	0	0	0	292,514	
EXPENSE	0	294,784	294,784	13,062	278,350	291,412	3,372	98
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	-13,062	-278,350	-291,412	289,142	

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	9,985	0	64,483	-64,483	
Department 0000-Description N/A TOTAL	0	429,646	429,646	9,985	0	64,483	365,163	15
REVENUE TOTAL	0	429,646	429,646	9,985	0	64,483	365,163	15

EXPENSE

Department 1310-CITY MANAGER

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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	59,515	29,757	89,272	0	100
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	59,515	29,757	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	0	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

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Department 1730-STREET MAINTENANCE TOTAL	0	45,380	45,380	0	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	441,552	441,552	0	302,423	441,552	0	100
5216450 - CAPITAL LEASE	0	225,000	225,000	0	225,000	225,000	0	100
Department 1910-POLICE TOTAL	0	671,198	671,198	0	527,423	671,198	0	100
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	89,431	1,559,809	2,256,279	20,332	99
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	89,431	1,559,809	2,256,279	20,332	99
EXPENSE TOTAL	0	3,849,491	3,849,491	148,946	2,870,596	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	9,985	0	64,483	365,163	15
EXPENSE	0	3,849,491	3,849,491	148,946	2,870,596	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-138,961	-2,870,596	-3,977,513	557,668	

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Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	876,495	0	876,495	-876,495	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	876,495	0	876,495	-876,495	
REVENUE TOTAL	0	0	0	876,495	0	876,495	-876,495	
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	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	876,495	0	876,495	-876,495	
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	876,495	0	876,495	-916,450	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
5819168 - INTRA-FED FORFEITURE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	12
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	139,998	0	100
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	0	0	150,236	39,174	79
3699201 - MISC. OTHERS	0	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	0
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	0	0	1,010,313	39,174	96
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	1,010,313	39,174	96

EXPENSE

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	0
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	0
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	0	265,047	265,047	0	247,210	265,047	0	100
Department 1720-SOLID WASTE TOTAL	0	265,047	265,047	0	247,210	265,047	0	100

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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								
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761	
Department 2030-Community Pool TOTAL	0	1,761	1,761	0	0	0	1,761	
EXPENSE TOTAL	11,028,294	3,087,738	14,116,032	361,605	3,390,131	4,493,215	9,622,817	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	7,229,866	0	7,229,866	0	0	7,229,866	0	100
EXPENSE	11,028,294	3,087,738	14,116,032	361,605	3,390,131	4,493,215	9,622,817	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-3,798,428	-3,087,738	-6,886,166	-361,605	-3,390,131	2,736,651	-9,622,817	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,000	0	1,000	137	0	776	224	77
Department 0000-Description N/A TOTAL	1,000	0	1,000	137	0	776	224	77
REVENUE TOTAL	1,000	0	1,000	137	0	776	224	77

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Department 0000-Description N/A TOTAL	7,500	0	7,500	1,689	0	9,762	-2,262	130
REVENUE TOTAL	7,500	0	7,500	1,689	0	9,762	-2,262	130
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	0	40,466	49,027	365,780	11
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	7,600	22,400	25
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	1,060	40,466	56,627	388,180	12
EXPENSE TOTAL	440,000	4,807	444,807	1,060	40,466	56,627	388,180	12

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	1,689	0	9,762	-2,262	130
EXPENSE	440,000	4,807	444,807	1,060	40,466	56,627	388,180	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	629	-40,466	-46,865	-390,442	