

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2025

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	574,142	0	10,311,289	347,203	96
3112000 - DELINQUENT	35,000	0	35,000	-1,747	0	813	34,187	2
3112100 - INTEREST	0	0	0	0	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	14,929	0	108,236	71,813	60
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	149,984	0	828,360	871,640	48
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,882	0	26,937	13,063	67
3149000 - UTILITY - MDC WATER	250,000	0	250,000	23,989	0	136,693	113,307	54
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	33,241	0	199,842	172,423	53
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	1,984	0	578,411	21,589	96
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	8,524	0	67,396	12,604	84
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	101	0	481	2,019	19
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	0	0	14,500	5,500	72
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	259,352	0	1,879,115	-379,115	125
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,875	0	20,640	4,360	82
3231000 - ELECTRICITY	1,400,000	0	1,400,000	100,057	0	626,109	773,891	44
3234000 - GAS	50,000	0	50,000	0	0	26,897	23,103	53
3293000 - GARAGE SALES	200	0	200	40	0	380	-180	190
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	270,906	246,260	52
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	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	103,281	0	707,096	515,843	57
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	265	0	9,752	5,248	65
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	5,500	24,500	18
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	4,250	0	25,628	9,372	73
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,540	0	7,760	7,240	51
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	160	0	1,140	2,360	32
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	50	0	50	-50	
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,050	0	9,800	10,200	49
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	68,221	0	92,062	-67,062	368
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	36,735	0	208,845	-183,845	835
3421010 - POLICE SERVICES	25,000	0	25,000	11,562	0	20,133	4,867	80
3421021 - TOWING ADMIN FEE	2,500	0	2,500	210	0	1,260	1,240	50
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	8,525	0	58,044	-38,044	290
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	2,024	0	22,980	7,020	76
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	112,231	0	565,491	194,509	74
3445100 - PARKING PERMITS	140,000	0	140,000	13,665	0	81,371	58,629	58
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	289,886	0	1,881,254	1,143,746	62
3445210 - VALET PARKING	0	0	0	0	0	172	-172	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	365	0	18,772	5,293	78
3445250 - PARKING GARAGE	300,000	0	300,000	46,845	0	276,647	23,353	92
3445300 - PARKING VIOLATIONS	660,000	0	660,000	-4,340	0	296,977	363,023	44
3472620 - TENNIS COURT FEES	800,000	0	800,000	82,334	0	417,552	382,448	52
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	9,215	0	71,640	23,360	75
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	1,231	0	10,834	14,166	43
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	6,024	0	34,204	-9,204	136
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	390	0	436	9,564	4
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	26,873	0	36,766	-11,766	147
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	30,000	0	30,000	0	0	10,120	19,880	33

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	52,125	0	231,049	228,951	50
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	66,545	0	420,651	329,349	56
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	648	0	23,937	-3,937	119
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	712	0	11,905	13,095	47
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	291	0	27,148	2,852	90
3612000 - INTEREST INCOME	775,000	0	775,000	90,926	0	634,976	140,024	81
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	3,285	0	30,799	4,201	87
3623000 - BUS BENCH ADS	8,000	0	8,000	13,860	0	13,860	-5,860	173
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	26,842	0	26,842	210	99
3629000 - PALMER PARK RENTALS	20,000	0	20,000	653	0	10,280	9,720	51
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	-3,255	0	7,886	-7,886	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	37,906	-37,906	
3699201 - MISC. OTHERS	15,000	0	15,000	-1,529	0	70,550	-55,550	470
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	3,333	0	26,693	-6,693	133
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	
<b>Department 0000-Description N/A TOTAL</b>	<b>27,409,946</b>	<b>0</b>	<b>27,409,946</b>	<b>2,286,122</b>	<b>0</b>	<b>21,754,964</b>	<b>5,654,982</b>	<b>79</b>

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REVENUE TOTAL	27,409,946	0	27,409,946	2,286,122	0	21,754,964	5,654,982	79

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	6,862	0	6,862	471	0	3,134	3,728	45
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	24,099	22,076	52
5112410 - WORKERS' COMPENSATION	124	0	124	22	0	78	46	62
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	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	292	208	58
5114071 - MAYOR	1,200	0	1,200	60	0	365	835	30
5114072 - COMM. ONE	1,200	0	1,200	0	0	185	1,015	15
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,120	80	93
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	417	0	2,554	2,446	51
5114830 - KEYS AND FLOWERS	750	0	750	113	0	750	0	100
5115210 - SUPPLIES	5,000	0	5,000	32	0	917	4,083	18
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>146,786</b>	<b>0</b>	<b>146,786</b>	<b>9,859</b>	<b>0</b>	<b>75,355</b>	<b>71,431</b>	<b>51</b>

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	18,916	0	132,494	120,108	52
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	10,022	9,302	51

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5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	6,403	15,361	29
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	383	0	2,728	2,363	53
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	13,341	14,364	48
5122410 - WORKERS' COMPENSATION	505	0	505	92	0	329	176	65
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	0	20,181	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	203	9,768	2
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	540	540	50
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	2,200	0	2,200	148	0	1,180	1,020	53
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	14,936	0	50,137	49,863	50
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	0	0	1,594	806	66
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	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>577,910</b>	<b>69,910</b>	<b>647,820</b>	<b>38,219</b>	<b>90,091</b>	<b>357,366</b>	<b>290,454</b>	<b>55</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	227,246	0	227,246	17,716	0	101,732	125,514	44
5131310 - PART-TIME	23,580	0	23,580	2,088	0	9,410	14,171	39
5132110 - F.I.C.A.	19,895	0	19,895	1,568	0	8,820	11,075	44
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	4,601	11,036	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	824	0	4,358	2,503	63
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	10,341	17,364	37
5132410 - WORKERS' COMPENSATION	294	0	294	51	0	185	109	62
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	0	10,829	33,202	96,798	25
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,148,808</b>	<b>0</b>	<b>1,148,808</b>	<b>62,342</b>	<b>126,725</b>	<b>601,988</b>	<b>546,820</b>	<b>52</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	203,353	0	203,353	15,528	0	107,863	95,490	53
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	8,790	8,179	51
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	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	8,920	9,550	48
5132410 - WORKERS' COMPENSATION	407	0	407	71	0	256	151	62
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	0	4,995	9,744	106	98
5134110 - POSTAGE	2,000	0	2,000	824	0	1,248	752	62
5134120 - CELL SERVICES	1,200	0	1,200	93	0	556	644	46
5134125 - TELEPHONE	59,635	0	59,635	837	0	53,707	5,928	90
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	166	0	1,221	1,239	49
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	599	6,497	14,932	4,218	77
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	295	455	39
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>370,533</b>	<b>0</b>	<b>370,533</b>	<b>20,884</b>	<b>11,492</b>	<b>216,688</b>	<b>153,845</b>	<b>58</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	196,031	0	196,031	15,037	0	102,621	93,410	52
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,095	0	7,492	7,504	49
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	3,489	8,371	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	542	0	3,671	3,190	53
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	8,984	9,487	48
5132410 - WORKERS' COMPENSATION	294	0	294	51	0	185	109	62
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	11,825	3,175	78
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	915	0	5,560	4,440	55
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	3,556	0	30,554	57,446	34
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	2,900	7,100	29
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - CELL SERVICES	1,200	0	1,200	161	0	398	802	33
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	108,403	0	328,722	126,278	72
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	99	0	438	792	35
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	0	0	990	6,010	14
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	1,124	3,876	22
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>857,242</b>	<b>0</b>	<b>857,242</b>	<b>131,356</b>	<b>0</b>	<b>509,010</b>	<b>348,233</b>	<b>59</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	216,970	121,502	349,069	33,573	91

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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	2,859	28,408	49,869	18,875	72
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	0	16,059	155,679	40,821	79
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	5,250	0	13,792	6,208	68
5135210 - SUPPLIES	5,000	0	5,000	0	0	266	4,734	5
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>643,072</b>	<b>29,813</b>	<b>672,885</b>	<b>225,079</b>	<b>165,969</b>	<b>568,675</b>	<b>104,211</b>	<b>84</b>

Department 1410-FINANCE

5131210 - REGULAR	633,965	0	633,965	49,457	0	319,397	314,568	50
5132110 - F.I.C.A.	48,498	0	48,498	3,627	0	20,406	28,092	42
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	17,635	42,304	29
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	1,192	0	6,002	3,700	61
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,459	0	23,786	31,624	42
5132410 - WORKERS' COMPENSATION	951	0	951	148	0	533	418	56
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	7,308	2,692	73
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	4,500	6,000	69,499	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,442	0	24,332	18,168	57
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	45,112	73,761	411,989	234,776	63
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	1,879	2,105	47
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750	
5134110 - POSTAGE	4,000	0	4,000	0	0	1,334	2,666	33
5134120 - CELL SERVICES	2,836	0	2,836	323	0	1,469	1,367	51
5134515 - AUTO INSURANCE	1,542	0	1,542	241	0	722	820	46
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	166	0	1,136	1,164	49
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	2,352	0	3,369	6,631	33
5135230 - FUEL & LUBRICANT	3,428	0	3,428	82	0	1,015	2,413	29
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	959	891	51
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,736,962</b>	<b>17,199</b>	<b>1,754,161</b>	<b>114,414</b>	<b>159,761</b>	<b>1,057,699</b>	<b>696,462</b>	<b>60</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	0	176,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	0	64,297	120,703	34
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>481,640</b>	<b>0</b>	<b>481,640</b>	<b>0</b>	<b>176,640</b>	<b>360,937</b>	<b>120,703</b>	<b>74</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	212,855	0	212,855	16,111	0	113,042	99,813	53
5241410 - OVERTIME	1,750	0	1,750	0	0	283	1,467	16
5242110 - F.I.C.A.	17,124	0	17,124	1,272	0	8,899	8,225	51
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,128	0	7,933	7,089	52
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	8,895	9,575	48
5242410 - WORKERS' COMPENSATION	322	0	322	56	0	201	121	62
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	452	0	522	1,978	20
5244120 - CELL SERVICES	900	0	900	150	0	900	0	100
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	0	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	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>275,943</b>	<b>0</b>	<b>275,943</b>	<b>20,651</b>	<b>0</b>	<b>142,411</b>	<b>133,532</b>	<b>51</b>

Department 1610-BUILDING

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5241210 - REGULAR	272,880	0	272,880	20,625	0	144,752	128,128	53
5241310 - PART-TIME	180,036	0	180,036	13,743	0	95,515	84,521	53
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	2,523	0	17,697	16,951	51
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	7,247	17,386	29
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	2,556	2,295	52
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	13,405	14,300	48
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	702	0	2,525	1,485	62
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	20,000	5,000	25,000	2,000	92
5243480 - DIGITIZING	50,000	0	50,000	0	0	0	50,000	
5244110 - POSTAGE	500	0	500	0	0	38	462	7
5244120 - CELL SERVICES	4,920	0	4,920	450	0	1,272	3,648	25
5244515 - AUTO INSURANCE	767	0	767	120	0	359	408	46
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	149	0	908	2,372	27
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	533	0	1,910	1,090	63
5245220 - UNIFORMS	2,150	0	2,150	724	0	823	1,327	38
5245230 - FUEL	2,500	0	2,500	60	0	740	1,760	29
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
<b>Department 1610-BUILDING TOTAL</b>	<b>630,380</b>	<b>25,000</b>	<b>655,380</b>	<b>62,231</b>	<b>5,000</b>	<b>315,598</b>	<b>339,782</b>	<b>48</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	202,328	0	202,328	17,075	0	106,984	95,344	52
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	1,304	0	8,171	7,307	52



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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	11,966	15,739	43
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	937	0	3,372	1,634	67
5243111 - SPECIAL MASTERS	12,000	0	12,000	600	0	1,200	10,800	10
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	1,200	0	1,311	8,689	13
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	1,328	3,672	26
5244120 - CELL SERVICES	2,800	0	2,800	484	0	1,193	1,607	42
5244515 - AUTO INSURANCE	2,000	0	2,000	313	0	940	1,060	47
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	149	0	1,280	370	77
5244920 - LIENS	2,500	0	2,500	111	0	130	2,371	5
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38
5245210 - SUPPLIES	3,500	0	3,500	109	0	911	2,589	26
5245220 - UNIFORMS	2,000	0	2,000	0	0	877	1,123	43
5245230 - FUEL	6,800	0	6,800	163	0	2,013	4,787	29
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>395,109</b>	<b>0</b>	<b>395,109</b>	<b>29,535</b>	<b>0</b>	<b>183,994</b>	<b>211,116</b>	<b>46</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	149,612	0	149,612	11,193	0	84,448	65,164	56
5191410 - OVERTIME	12,000	0	12,000	1,904	0	9,328	2,672	77
5192110 - F.I.C.A.	13,776	0	13,776	1,086	0	7,669	6,107	55
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	5,732	13,750	29
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	8,889	9,581	48
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	563	0	2,027	1,193	62
5193450 - CONT. SVCS.	171,800	0	171,800	29,962	6,800	80,227	91,573	46
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	733	0	8,269	1,731	82
5412110 - F.I.C.A.	33,891	0	33,891	2,508	0	17,362	16,529	51
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	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	5,814	0	32,743	41,137	44
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	2,707	0	9,739	7,213	57
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	67,852	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	81	0	199	881	18
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	5,801	0	66,963	163,037	29
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,335	0	11,895	13,105	47
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,405	66,264	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	3,800	0	3,800	8,201	31
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	5,000	0	5,000	1,791	0	3,204	1,796	64
5415245 - TOOLS	8,000	0	8,000	6,200	0	6,200	1,800	77
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,146,621</b>	<b>0</b>	<b>1,146,621</b>	<b>75,156</b>	<b>134,116</b>	<b>644,106</b>	<b>502,516</b>	<b>56</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	198,250	0	198,250	15,040	0	105,869	92,381	53
5191410 - OVERTIME	4,000	0	4,000	0	0	365	3,635	9
5192110 - F.I.C.A.	16,179	0	16,179	1,195	0	8,384	7,795	51
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	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	13,231	14,474	47
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	691	0	2,485	1,462	62
5193450 - CONT. SVCS.	156,460	3,440	159,900	2,753	52,713	111,755	48,145	69
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	139	0	833	835	49
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	13,904	39,433	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	188	0	563	637	46
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	39,336	6,867	105,012	30,888	77
5195210 - SUPPLIES	10,000	0	10,000	3,431	0	7,234	2,766	72
5195220 - UNIFORMS	3,278	0	3,278	875	0	875	2,403	26
5195230 - FUEL & LUBRICANT	12,000	0	12,000	287	0	3,551	8,449	29
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>657,535</b>	<b>12,840</b>	<b>670,375</b>	<b>80,044</b>	<b>99,013</b>	<b>437,325</b>	<b>233,050</b>	<b>65</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	182,667	0	182,667	13,927	0	99,912	82,755	54
5191410 - OVERTIME	8,000	0	8,000	988	0	5,935	2,065	74
5192110 - F.I.C.A.	14,586	0	14,586	1,117	0	7,939	6,647	54
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	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	2,203	0	13,222	14,483	47
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	664	0	2,389	1,406	62
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	278	-278	
5194515 - AUTO INSURANCE	40,000	0	40,000	6,249	0	18,748	21,252	46
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	6,963	8,469	86,381	33,619	71
5195220 - UNIFORMS	4,000	0	4,000	73	0	1,618	2,382	40
5195230 - FUEL & LUBRICANT	169,000	0	169,000	17,311	120,355	169,000	0	100
5195240 - PARTS	95,000	0	95,000	6,741	0	86,078	8,922	90
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	1,456	0	17,210	17,790	49
5195260 - GENERAL	2,000	0	2,000	0	0	678	1,322	33
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>733,965</b>	<b>0</b>	<b>733,965</b>	<b>57,738</b>	<b>128,824</b>	<b>516,144</b>	<b>217,821</b>	<b>70</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	263,910	0	263,910	19,604	0	100,517	163,393	38
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	7,823	12,366	38
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	6,326	15,176	29
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	1,372	0	6,837	-802	113
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,248	0	12,037	15,668	43
5192410 - WORKERS' COMPENSATION	392	0	392	66	0	237	155	60
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	96	0	570	4,430	11
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	284	716	28
5195270 - PERMITS	1,000	0	1,000	0	0	80	920	8
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>348,983</b>	<b>0</b>	<b>348,983</b>	<b>24,923</b>	<b>0</b>	<b>134,711</b>	<b>214,272</b>	<b>38</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	221,125	0	221,125	6,123	0	108,822	112,303	49
5192110 - F.I.C.A.	18,329	0	18,329	482	0	8,483	9,846	46
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	5,010	12,019	29

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5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	429	0	2,979	2,648	52
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	6,653	11,817	36
5192410 - WORKERS' COMPENSATION	332	0	332	58	0	209	123	62
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	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	161	0	398	1,162	25
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
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>536,572</b>	<b>0</b>	<b>536,572</b>	<b>7,983</b>	<b>25,000</b>	<b>157,981</b>	<b>378,591</b>	<b>29</b>

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	407,149	0	2,869,662	2,733,481	51
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	27,879	0	340,851	-125,851	158
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	72,914	17,086	81
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,367	0	6,839	3,161	68
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	1,691	0	9,989	30,011	24
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	1,852	0	15,834	18,467	46
5211530 - HAZARD PAY	100,215	0	100,215	6,150	0	45,570	54,645	45
5212110 - F.I.C.A.	477,398	0	477,398	36,697	0	266,593	210,805	55
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	318,023	110,821	74
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	610	0	5,829	-1,808	144
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	36,430	0	246,950	297,915	45
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	11,343	0	40,808	24,032	62
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	3,240	0	6,774	10,566	39
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	5,000	15,000	25

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5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	16,397	20,542	213,302	255,514	45
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	9,233	171,733	251,307	0	100
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	22,614	65,976	114,154	0	100
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	5,284	10,716	33
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	755	0	7,074	5,926	54
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	7,340	0	15,562	39,938	28
5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17
5214120 - TELEPHONE SERVICE	62,300	0	62,300	7,419	0	31,230	31,070	50
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	30,264	0	90,791	44,210	67
5214515 - AUTO INSURANCE	42,000	0	42,000	6,563	0	19,688	22,312	46
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	0	0	10,113	22,887	30
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	843	0	3,682	3,518	51
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	605	0	3,265	2,535	56
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	597	0	5,013	11,097	31
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	44,121	22,579	66
5215210 - SUPPLIES	157,480	24,049	181,529	15,141	52,048	106,299	75,230	58
5215220 - UNIFORMS	124,900	22,001	146,901	8,479	0	60,072	86,829	40
5215230 - FUEL & LUBRICANT	130,000	0	130,000	3,229	0	39,785	90,215	30
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	1,146	0	4,739	4,501	51
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	
<b>Department 1910-POLICE TOTAL</b>	<b>9,368,772</b>	<b>105,752</b>	<b>9,474,524</b>	<b>665,033</b>	<b>310,299</b>	<b>5,277,459</b>	<b>4,197,066</b>	<b>55</b>

Department 2000-PARKS & RECREATION

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5721210 - FULL-TIME	545,264	0	545,264	41,241	0	290,086	255,178	53
5721310 - PART-TIME	23,580	0	23,580	3,455	0	18,590	4,990	78
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	3,363	0	23,184	21,039	52
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	19,412	46,565	29
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	3,174	-3,174	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	26,620	28,790	48
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	1,955	0	7,034	4,343	61
5723450 - CONTRACTUAL	107,560	21,917	129,477	19,175	12,417	69,917	59,560	53
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,879	1,889	49
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	47	103	31
5724120 - CELL SERVICES	5,691	0	5,691	497	0	2,409	3,282	42
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	1,262	0	3,058	3,942	43
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	1,048	252	80
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	1,306	0	3,918	4,439	46
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 FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	199	0	1,092	5,908	15
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	30,329	28,620	150,296	74,904	66
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	545	0	981	2,219	30
5725210 - SUPPLIES	4,000	0	4,000	1,052	0	1,935	2,065	48
5725220 - UNIFORMS	3,250	0	3,250	0	0	1,036	2,214	31
5725230 - FUEL	11,000	0	11,000	264	0	3,256	7,744	29
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725630 - FOOTBALL	59,380	3,092	62,472	900	35,672	45,983	16,489	73
5725631 - CHEERLEADERS	18,150	5,749	23,899	1,949	3,655	11,820	12,079	49
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	605	0	10,959	21,041	34
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	12,784	0	42,650	91,000	31
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,382,014</b>	<b>45,958</b>	<b>1,427,972</b>	<b>126,088</b>	<b>80,364</b>	<b>740,384</b>	<b>687,588</b>	<b>51</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	212,684	0	212,684	19,698	0	116,092	96,592	54
5721310 - PART-TIME	41,920	0	41,920	1,920	0	13,478	28,442	32
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	1,754	0	10,531	9,653	52
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	1,485	3,562	29
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	1,157	0	6,446	3,597	64
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	13,108	23,832	35
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	877	0	2,630	2,462	51
5723450 - CONTRACTUAL	323,000	0	323,000	20,586	55,704	218,649	104,351	67
5724120 - CELL SERVICES	1,132	0	1,132	173	0	754	378	66
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	4,850	8,684	7,795	52
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	497	0	497	1,153	30
5725210 - SUPPLIES	7,500	0	7,500	825	0	5,028	2,472	67
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>687,571</b>	<b>0</b>	<b>687,571</b>	<b>49,672</b>	<b>60,554</b>	<b>397,627</b>	<b>289,944</b>	<b>57</b>











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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	23,003	0	168,724	31,276	84
EXPENSE	0	0	0	0	0	0	0	66
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	23,003	0	168,724	31,276	

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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 7100-RETAINED BLDG SURCHARGE								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE	0	0	0	0	0	0	0	
Department 7301-FDLE DRONE REPLACEMENT								
3341000 - REVENUE	0	0	0	0	0	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	198,893	0	297,208	94,079	75
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 - CONSTRUTION/CONST IMPROVM	0	1,770,444	1,770,444	0	1,571,552	1,770,444	0	100



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Department 7006-FDOT-UNF-PED & BICYCLE	0	0	0	0	0	0	0	
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	
Department 7401-FDACS Urban and Community Fore								
5723450 - CONTRACTUAL	0	9,000	9,000	4,575	1,989	6,564	2,436	72
Department 7401-FDACS Urban and Community Fore	0	9,000	9,000	4,575	1,989	6,564	2,436	72
EXPENSE TOTAL	0	2,161,731	2,161,731	46,613	1,728,291	2,133,095	28,636	98
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	391,287	391,287	198,893	0	297,208	94,079	75
EXPENSE	0	2,161,731	2,161,731	46,613	1,728,291	2,133,095	28,636	98
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	152,280	-1,728,291	-1,835,887	65,443	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576	

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3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	17,235	0	364,079	15,921	95
3612000 - INTEREST INCOME	5,000	0	5,000	1,442	0	8,369	-3,369	167
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>385,000</b>	<b>0</b>	<b>385,000</b>	<b>18,677</b>	<b>0</b>	<b>373,024</b>	<b>11,976</b>	<b>96</b>
<b>REVENUE TOTAL</b>	<b>385,000</b>	<b>0</b>	<b>385,000</b>	<b>18,677</b>	<b>0</b>	<b>373,024</b>	<b>11,976</b>	<b>96</b>
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	56,898	0	56,898	4,327	0	30,951	25,947	54
5411410 - OVERTIME	2,500	0	2,500	0	0	3,062	-562	122
5412110 - F.I.C.A.	4,544	0	4,544	321	0	2,583	1,961	56
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	2,015	4,833	29
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	4,392	6,707	39
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	396	0	1,425	839	62
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	5,767	168,707	174,474	430,264	28
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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>11,544</b>	<b>211,193</b>	<b>419,830</b>	<b>602,582</b>	<b>41</b>
<b>EXPENSE TOTAL</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>11,544</b>	<b>211,193</b>	<b>419,830</b>	<b>602,582</b>	<b>41</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	385,000	0	385,000	18,677	0	373,024	11,976	96
EXPENSE	938,398	84,013	1,022,411	11,544	211,193	419,830	602,582	41
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-553,398</b>	<b>-84,013</b>	<b>-637,411</b>	<b>7,133</b>	<b>-211,193</b>	<b>-46,806</b>	<b>-590,606</b>	

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Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,774	0	40,308	27,284	59
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	412	0	10,223	-5,223	204
Department 0000-Description N/A TOTAL	<u>72,592</u>	<u>0</u>	<u>72,592</u>	<u>6,186</u>	<u>0</u>	<u>50,531</u>	<u>22,061</u>	<u>69</u>
REVENUE TOTAL	72,592	0	72,592	6,186	0	50,531	22,061	69
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	511,382	38,947	570,425	33,130	94
Department 1730-STREET MAINTENANCE TOTAL	<u>500,000</u>	<u>103,555</u>	<u>603,555</u>	<u>511,382</u>	<u>38,947</u>	<u>570,425</u>	<u>33,130</u>	<u>94</u>
EXPENSE TOTAL	500,000	103,555	603,555	511,382	38,947	570,425	33,130	94
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	6,186	0	50,531	22,061	69
EXPENSE	500,000	103,555	603,555	511,382	38,947	570,425	33,130	94
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	<u>-427,408</u>	<u>-103,555</u>	<u>-530,963</u>	<u>-505,196</u>	<u>-38,947</u>	<u>-519,894</u>	<u>-11,069</u>	

Fund 114-LOCAL GRANTS FUND

REVENUE

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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	50,000	
EXPENSE								
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	528,792	528,792	0	329,900	528,792	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	329,900	528,792	0	100
Department 4202-TPO-LUDLAM TRAIL								
5413450 - CONTRACTUAL SERVICES	0	50,000	50,000	0	50,000	50,000	0	100
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	50,000	50,000	0	100
EXPENSE TOTAL	0	578,792	578,792	0	379,900	578,792	0	100

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Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	50,000	50,000	0	0	0	50,000	
EXPENSE	0	578,792	578,792	0	379,900	578,792	0	100
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	0	-379,900	-578,792	50,000	

Fund 116-HOMETOWN DIST. IMPROVMENT

EXPENSE

Department 1410-FINANCE

5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	

Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL

REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
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	14,987	0	109,660	15,340	87
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	15,000	0	15,000	4,565	0	37,868	-22,868	252



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Department 0000-Description N/A TOTAL	0	0	0	500	0	96,380	-96,380	
REVENUE TOTAL	0	0	0	500	0	96,380	-96,380	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	4,575	34,653	44,639	153,436	22
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	4,575	34,653	44,639	153,436	22
EXPENSE TOTAL	160,000	38,075	198,075	4,575	34,653	44,639	153,436	22
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	500	0	96,380	-96,380	22
EXPENSE	160,000	38,075	198,075	4,575	34,653	44,639	153,436	22
Fund 118-TREE TRUST FUND TOTAL	-160,000	-38,075	-198,075	-4,075	-34,653	51,741	-249,816	

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	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

EXPENSE





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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	3,322	0	14,114	0	100
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	3,322	0	14,114	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	2,270	2,270	0	0	2,270	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	2,270	2,270	0	0	2,270	0	100
Department 5100-COPS PSP-SAFER OUTCOMES								
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	3,322	278,350	294,734	50	99
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	292,514	292,514	3,537	0	16,384	276,130	5
EXPENSE	0	294,784	294,784	3,322	278,350	294,734	50	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	215	-278,350	-278,350	276,080	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

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<b>REVENUE</b>								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	429,646	429,646	0	0	0	429,646	
3612100 - INTEREST INCOME-TIF	0	0	0	8,728	0	82,908	-82,908	
Department 0000-Description N/A TOTAL	0	429,646	429,646	8,728	0	82,908	346,738	19
REVENUE TOTAL	0	429,646	429,646	8,728	0	82,908	346,738	19
<b>EXPENSE</b>								
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	190	29,567	89,272	0	100
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	190	29,567	89,272	0	100
Department 1620-PLANNING & ZONING								



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5726550 - CONSTRUCTION	0	2,276,611	2,276,611	385,367	935,185	2,256,279	20,332	99
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	385,367	935,185	2,256,279	20,332	99
EXPENSE TOTAL	0	3,849,491	3,849,491	385,557	2,084,454	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	8,728	0	82,908	346,738	19
EXPENSE	0	3,849,491	3,849,491	385,557	2,084,454	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-376,829	-2,084,454	-3,959,088	539,243	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	876,495	-876,495	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	876,495	-876,495	
REVENUE TOTAL	0	0	0	0	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	

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Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	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	0	0	876,495	-916,450	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	41,193	0	262,765	317,235	45
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	3,292	0	30,133	-5,133	120
Department 0000-Description N/A TOTAL	605,000	0	605,000	44,485	0	292,898	312,102	48
REVENUE TOTAL	605,000	0	605,000	44,485	0	292,898	312,102	48

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	296,472	995,021	1,569,743	347,015	81
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	296,472	995,021	1,569,743	371,015	80
EXPENSE TOTAL	1,857,000	83,758	1,940,758	296,472	995,021	1,569,743	371,015	80

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	605,000	0	605,000	44,485	0	292,898	312,102	48
EXPENSE	1,857,000	83,758	1,940,758	296,472	995,021	1,569,743	371,015	80
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-251,987	-995,021	-1,276,845	-58,913	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,298	0	65,691	69,309	48
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,298	0	65,691	69,309	48
REVENUE TOTAL	135,000	0	135,000	10,298	0	65,691	69,309	48

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	-9,340	0	85,151	274,849	23
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	-9,340	0	85,151	274,849	23
EXPENSE TOTAL	360,000	0	360,000	-9,340	0	85,151	274,849	23

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	10,298	0	65,691	69,309	48
EXPENSE	360,000	0	360,000	-9,340	0	85,151	274,849	23
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-225,000	0	-225,000	19,638	0	-19,460	-205,540	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

Department 0000-Description N/A

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

REVENUE TOTAL 0 0 0 0 0 0 0 0

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	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	23
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	189,410	0	100
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	1,049,487	0	100
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	1,049,487	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	303,000	0	923,000	0	100
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	56,039	0	126,586	-461	100
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	359,039	0	1,049,586	539	99

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	1,050,125	0	1,050,125	359,039	0	1,049,586	539	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,487	0	1,049,487	0	0	1,049,487	0	100
EXPENSE	1,050,125	0	1,050,125	359,039	0	1,049,586	539	99
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	-359,039	0	-99	-539	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND





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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	6,268,294	646,779	6,915,073	27,578	425,661	794,005	6,121,068	11
Department 1790-ENGINEERING & CONSTRUCTN	6,268,294	646,779	6,915,073	27,578	425,661	794,005	6,121,068	11
Department 1910-POLICE								
5216440 - VEHICLES	0	56,507	56,507	0	50,283	56,507	0	100
5216450 - CAPITAL LEASE	735,000	0	735,000	132	447,472	451,548	283,452	61
Department 1910-POLICE TOTAL	735,000	56,507	791,507	132	497,755	508,055	283,452	64
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	56,653	2,177,541	2,995,094	3,122,550	48
Department 2000-PARKS & RECREATION TOTAL	4,000,000	2,117,644	6,117,644	56,653	2,177,541	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								





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5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	6,881	29,471	55,908	358,898	13
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	0	8,661	21,339	28
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217100 - Debt Service -Principal	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>6,881</b>	<b>29,471</b>	<b>64,569</b>	<b>380,237</b>	<b>14</b>
<b>EXPENSE TOTAL</b>	<b>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>6,881</b>	<b>29,471</b>	<b>64,569</b>	<b>380,237</b>	<b>14</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	1,751	0	13,332	-5,832	177
EXPENSE	440,000	4,807	444,807	6,881	29,471	64,569	380,237	14
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-5,130	-29,471	-51,237	-386,069	