

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	10,658,492	0	10,658,492	152,094	0	10,463,383	195,109	98
3112000 - DELINQUENT	35,000	0	35,000	30	0	844	34,156	2
3112100 - INTEREST	0	0	0	0	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	15,737	0	123,973	56,076	68
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	134,073	0	962,434	737,566	56
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,181	0	30,118	9,882	75
3149000 - UTILITY - MDC WATER	250,000	0	250,000	16,004	0	152,697	97,303	61
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	28,135	0	227,977	144,288	61
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	1,453	0	579,864	20,136	96
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	7,287	0	74,683	5,317	93
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	100	0	581	1,919	23
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	1,000	0	15,500	4,500	77
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	120,439	0	1,999,554	-499,554	133
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,625	0	23,265	1,735	93
3231000 - ELECTRICITY	1,400,000	0	1,400,000	89,847	0	715,956	684,044	51
3234000 - GAS	50,000	0	50,000	16,560	0	43,457	6,543	86
3293000 - GARAGE SALES	200	0	200	80	0	460	-260	230
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	308,647	208,519	59
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	11,028	0	14,109	2,891	82

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	112,110	0	819,206	403,733	66
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	239	0	9,991	5,009	66
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	3,245	0	28,873	6,127	82
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,290	0	9,050	5,950	60
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	177	0	1,317	2,183	37
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	50	-50	
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,850	0	11,650	8,350	58
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	5,242	0	97,304	-72,304	389
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	28,206	0	237,051	-212,051	948
3421010 - POLICE SERVICES	25,000	0	25,000	2,643	0	22,777	2,223	91
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	1,260	1,240	50
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	18,619	0	76,662	-56,662	383
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	-1,959	0	21,021	8,979	70
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	35,290	0	600,781	159,219	79
3445100 - PARKING PERMITS	140,000	0	140,000	14,462	0	95,832	44,168	68
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	283,165	0	2,164,418	860,582	71
3445210 - VALET PARKING	0	0	0	260	0	432	-432	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,734	0	21,506	2,560	89
3445250 - PARKING GARAGE	300,000	0	300,000	29,065	0	305,711	-5,711	101
3445300 - PARKING VIOLATIONS	660,000	0	660,000	134,825	0	431,802	228,198	65
3472620 - TENNIS COURT FEES	800,000	0	800,000	58,625	0	476,177	323,823	59
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	9,517	0	81,157	13,843	85
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	939	0	11,773	13,227	47
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	7,114	0	41,319	-16,319	165
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	436	9,564	4
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	765	0	37,531	-12,531	150
3472660 - CONCESSION STANDS	3,600	0	3,600	1,800	0	3,600	0	100
3511200 - METRO COURT FINES	30,000	0	30,000	7,560	0	17,680	12,320	58

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	54,789	0	285,838	174,162	62
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	91,434	0	512,085	237,916	68
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	590	0	24,526	-4,526	122
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	1,470	0	13,375	11,625	53
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	654	0	27,802	2,198	92
3612000 - INTEREST INCOME	775,000	0	775,000	90,742	0	725,719	49,281	93
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	1,383	0	32,182	2,818	91
3623000 - BUS BENCH ADS	8,000	0	8,000	0	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	0	0	26,842	210	99
3629000 - PALMER PARK RENTALS	20,000	0	20,000	946	0	11,226	8,774	56
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	4,500	0	17,000	-17,000	
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	2,074	0	3,960	-3,960	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	1,161	0	39,067	-39,067	
3699201 - MISC. OTHERS	15,000	0	15,000	3,493	0	77,147	-62,147	514
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	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	
Department 0000-Description N/A TOTAL	27,409,946	0	27,409,946	1,648,433	0	23,400,501	4,009,447	85

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REVENUE TOTAL	27,409,946	0	27,409,946	1,648,433	0	23,400,501	4,009,447	85

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	6,862	0	6,862	471	0	3,605	3,257	52
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	27,634	18,541	59
5112410 - WORKERS' COMPENSATION	124	0	124	0	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	333	167	66
5114071 - MAYOR	1,200	0	1,200	648	0	1,013	187	84
5114072 - COMM. ONE	1,200	0	1,200	60	0	245	955	20
5114073 - COMM. TWO	1,200	0	1,200	60	0	1,180	20	98
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	377	0	2,931	2,069	58
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100
5115210 - SUPPLIES	5,000	0	5,000	0	0	917	4,083	18
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	10,360	0	85,713	61,073	58

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	28,373	0	160,868	91,734	63
5122110 - F.I.C.A.	19,324	0	19,324	2,153	0	12,175	7,149	63

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5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	14,542	0	20,946	818	96
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	575	0	3,303	1,788	64
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	15,565	12,140	56
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	329	176	65
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	5,196	14,986	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	630	450	58
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	2,200	0	2,200	0	0	1,180	1,020	53
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	19,929	0	70,065	29,935	70
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	
Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	73,082	84,896	425,253	222,567	65
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	227,246	0	227,246	19,325	0	121,057	106,189	53
5131310 - PART-TIME	23,580	0	23,580	2,529	0	11,939	11,642	50
5132110 - F.I.C.A.	19,895	0	19,895	1,725	0	10,544	9,351	52
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	10,448	0	15,049	588	96
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	790	0	5,148	1,713	75
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	11,818	15,887	42
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	185	109	62
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	7,334	25,829	55,536	74,464	42
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	

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5139920 - GENERAL CONTINGENCY	100,000	-13,500	86,500	0	0	0	86,500	
Department 1310-CITY MANAGER TOTAL	1,148,808	-13,500	1,135,308	136,994	142,892	755,148	380,161	66
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	203,353	0	203,353	23,291	0	131,154	72,199	64
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	1,873	0	10,662	6,307	62
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	16,441	0	23,681	925	96
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	10,407	8,063	56
5132410 - WORKERS' COMPENSATION	407	0	407	0	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	40	0	1,288	712	64
5134120 - CELL SERVICES	1,200	0	1,200	93	0	648	552	54
5134125 - TELEPHONE	59,635	0	59,635	2,257	0	55,964	3,671	93
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	2,874	959	74
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	185	0	1,407	1,053	57
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	123	0	123	1,377	8
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	19,150	0	19,150	7,945	0	16,379	2,771	85
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	
Department 1320-PROCUREMENT DIVISION TOTAL	370,533	0	370,533	54,693	4,995	264,882	105,651	71

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Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	196,031	0	196,031	19,650	0	122,271	73,760	62
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,450	0	8,942	6,054	59
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	7,925	0	11,414	446	96
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	542	0	4,213	2,648	61
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	748	0	9,732	8,738	52
5132410 - WORKERS' COMPENSATION	294	0	294	0	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	1,566	0	7,126	2,874	71
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	3,448	0	34,002	53,998	38
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	81	0	479	721	39
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	0	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	47	0	485	745	39
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	1,197	0	2,187	4,813	31
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	
Department 1330-PERSONNEL DIVISION TOTAL	857,242	0	857,242	36,654	0	545,664	311,578	63
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	0	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	4,346	28,408	54,215	14,529	78
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	1,519	0	15,310	4,690	76
5135210 - SUPPLIES	5,000	0	5,000	340	0	606	4,394	12
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	643,072	29,813	672,885	6,205	165,969	574,879	98,007	85

Department 1410-FINANCE

5131210 - REGULAR	633,965	0	633,965	74,525	0	393,922	240,043	62
5132110 - F.I.C.A.	48,498	0	48,498	5,682	0	26,088	22,410	53
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	40,050	0	57,685	2,254	96
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	1,788	0	7,791	1,911	80
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,459	0	28,245	27,165	50
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	533	418	56
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	288	2,000	9,596	404	95
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	6,000	69,499	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,204	0	26,536	15,964	62
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	71,025	25,475	434,729	212,036	67
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	2,192	1,792	55
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	283	0	1,753	1,083	61
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	722	820	46
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	74,797	5,203	144,749	-20,507	116
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	185	0	1,322	978	57
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	1,155	0	4,524	5,476	45
5135230 - FUEL & LUBRICANT	3,428	0	3,428	66	0	1,081	2,347	31
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	282	0	1,242	608	67
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	277,102	38,678	1,213,723	540,438	69
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	24,000	152,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	7,249	0	71,546	113,454	38
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	31,249	152,640	368,186	113,454	76
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	212,855	0	212,855	24,446	0	137,488	75,367	64
5241410 - OVERTIME	1,750	0	1,750	0	0	283	1,467	16
5242110 - F.I.C.A.	17,124	0	17,124	1,910	0	10,808	6,316	63
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,711	0	9,644	5,378	64
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	10,377	8,093	56
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	201	121	62
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	522	1,978	20
5244120 - CELL SERVICES	900	0	900	150	0	1,050	-150	116
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	
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	29,699	0	172,109	103,834	62

Department 1610-BUILDING

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5241210 - REGULAR	272,880	0	272,880	30,937	0	175,689	97,191	64
5241310 - PART-TIME	180,036	0	180,036	20,615	0	116,130	63,906	64
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	3,838	0	21,535	13,113	62
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	16,459	0	23,707	926	96
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	552	0	3,107	1,744	64
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	15,639	12,066	56
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	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	0	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	250	0	1,522	3,398	30
5244515 - AUTO INSURANCE	767	0	767	0	0	359	408	46
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	148	0	1,056	2,224	32
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	0	0	1,910	1,090	63
5245220 - UNIFORMS	2,150	0	2,150	0	0	823	1,327	38
5245230 - FUEL	2,500	0	2,500	48	0	788	1,712	31
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	75,081	5,000	390,679	264,701	59
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	202,328	0	202,328	22,666	0	129,651	72,677	64
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	1,732	0	9,903	5,575	63

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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	14,198	13,507	51
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	3,372	1,634	67
5243111 - SPECIAL MASTERS	12,000	0	12,000	0	0	1,200	10,800	10
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	90	0	1,401	8,599	14
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	163	0	1,356	1,444	48
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	940	1,060	47
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	148	0	1,428	222	86
5244920 - LIENS	2,500	0	2,500	19	0	148	2,352	5
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38
5245210 - SUPPLIES	3,500	0	3,500	260	0	1,171	2,329	33
5245220 - UNIFORMS	2,000	0	2,000	479	0	1,356	644	67
5245230 - FUEL	6,800	0	6,800	131	0	2,143	4,657	31
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	57,766	0	241,758	153,351	61
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	149,612	0	149,612	16,953	0	101,400	48,212	67
5191410 - OVERTIME	12,000	0	12,000	1,252	0	10,580	1,420	88
5192110 - F.I.C.A.	13,776	0	13,776	1,477	0	9,146	4,630	66
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	13,018	0	18,749	733	96
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	10,371	8,099	56
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	2,027	1,193	62
5193450 - CONT. SVCS.	171,800	0	171,800	11,381	0	84,808	86,992	49
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	

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5411410 - OVERTIME	10,000	0	10,000	1,016	0	8,708	1,292	87
5412110 - F.I.C.A.	33,891	0	33,891	3,840	0	21,158	12,733	62
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	34,264	0	49,351	1,928	96
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	4,377	0	37,120	36,760	50
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	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	41	0	240	840	22
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	28,982	2,500	98,445	131,555	42
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	4,263	0	16,158	8,842	64
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	14,171	52,092	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	3,800	7,599	4,401	63
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	5,000	0	5,000	0	0	3,204	1,796	64
5415245 - TOOLS	8,000	0	8,000	0	0	6,200	1,800	77
Department 1730-STREET MAINTENANCE TOTAL	1,146,621	0	1,146,621	140,046	126,244	775,659	370,962	67
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	198,250	0	198,250	23,599	0	129,468	68,782	65
5191410 - OVERTIME	4,000	0	4,000	587	0	952	3,048	23
5192110 - F.I.C.A.	16,179	0	16,179	1,894	0	10,278	5,901	63
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	16,279	0	23,447	916	96
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,205	0	15,436	12,269	55
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	2,485	1,462	62
5193450 - CONT. SVCS.	156,460	3,440	159,900	17,829	44,501	121,371	38,529	75
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	139	0	972	696	58
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	1,458	37,975	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	563	637	46
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	14,000	11,367	115,463	20,437	84
5195210 - SUPPLIES	10,000	0	10,000	0	0	7,234	2,766	72
5195220 - UNIFORMS	3,278	0	3,278	0	0	875	2,403	26
5195230 - FUEL & LUBRICANT	12,000	0	12,000	231	0	3,782	8,218	31
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	145	0	145	140	50
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	78,366	93,843	502,471	167,904	74

Department 1760-MOTOR POOL

5191210 - FULL-TIME	182,667	0	182,667	20,891	0	120,803	61,864	66
5191410 - OVERTIME	8,000	0	8,000	304	0	6,238	1,762	77
5192110 - F.I.C.A.	14,586	0	14,586	1,597	0	9,536	5,050	65
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	15,343	0	22,099	863	96
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,203	0	15,425	12,280	55
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	0	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	324	-324	
5194515 - AUTO INSURANCE	40,000	0	40,000	0	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	19,053	10,402	107,367	12,633	89
5195220 - UNIFORMS	4,000	0	4,000	442	0	2,060	1,940	51
5195230 - FUEL & LUBRICANT	169,000	0	169,000	8,383	111,972	169,000	0	100
5195240 - PARTS	95,000	0	95,000	7,660	0	93,738	1,262	98
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	989	0	18,199	16,801	51
5195260 - GENERAL	2,000	0	2,000	447	0	1,125	875	56
Department 1760-MOTOR POOL TOTAL	733,965	0	733,965	77,358	122,374	587,051	146,914	79
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	263,910	0	263,910	29,405	0	129,922	133,988	49
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	2,287	0	10,109	10,080	50
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	14,367	0	20,694	808	96
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	2,058	0	8,895	-2,860	147
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,248	0	14,286	13,419	51
5192410 - WORKERS' COMPENSATION	392	0	392	0	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	93	0	663	4,337	13
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	
Department 1770-PUBLIC WORKS DIRECTOR OFF	348,983	0	348,983	50,458	0	185,170	163,813	53
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	221,125	0	221,125	9,185	0	118,006	103,119	53
5192110 - F.I.C.A.	18,329	0	18,329	716	0	9,199	9,130	50
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	11,378	0	16,389	640	96

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5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	643	0	3,622	2,005	64
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	7,383	11,087	39
5192410 - WORKERS' COMPENSATION	332	0	332	0	0	209	123	62
5193450 - CONT. SVCS.	0	13,500	13,500	0	0	0	13,500	
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	41	0	438	1,122	28
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	450,000	700,000	5,800	19,200	25,000	675,000	3
Department 1790-ENGINEERING & CONSTRUCTN	536,572	463,500	1,000,072	28,493	19,200	180,673	819,399	18

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	627,078	0	3,496,740	2,106,403	62
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	47,387	0	385,489	-170,489	179
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	1,235	0	8,075	1,925	80
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	3,213	0	13,202	26,798	33
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	2,852	0	18,686	15,615	54
5211530 - HAZARD PAY	100,215	0	100,215	10,275	0	55,845	44,370	55
5212110 - F.I.C.A.	477,398	0	477,398	54,985	0	321,368	156,030	67
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	95,660	0	413,594	15,250	96
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	914	0	6,743	-2,722	167
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	41,670	0	288,621	256,244	52
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	-30	0	40,723	24,117	62
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	416	0	7,190	10,150	41
5213120 - LEGAL SERVICES	20,000	0	20,000	0	10,844	15,844	4,156	79

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5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	3,384	20,542	216,685	252,131	46
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	0	171,733	251,307	0	100
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	7,733	58,243	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	2,525	0	9,599	3,401	73
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	1,065	0	16,627	38,873	29
5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17
5214120 - TELEPHONE SERVICE	62,300	0	62,300	5,662	0	36,892	25,408	59
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	90,791	44,210	67
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	19,688	22,312	46
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	2,448	2,733	15,294	17,706	46
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	640	0	4,322	2,878	60
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	573	0	3,838	1,962	66
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,605	0	6,618	9,492	41
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	44,121	22,579	66
5215210 - SUPPLIES	157,480	24,049	181,529	25,314	41,283	120,848	60,681	66
5215220 - UNIFORMS	124,900	22,001	146,901	6,007	9,031	75,111	71,790	51
5215230 - FUEL & LUBRICANT	130,000	0	130,000	2,500	0	42,285	87,715	32
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	0	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	
Department 1910-POLICE TOTAL	9,368,772	105,752	9,474,524	945,111	314,409	6,223,579	3,250,946	65

Department 2000-PARKS & RECREATION

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5721210 - FULL-TIME	545,264	0	545,264	61,861	0	351,947	193,317	64
5721310 - PART-TIME	23,580	0	23,580	3,380	0	21,970	1,610	93
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	4,934	0	28,119	16,104	63
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	44,085	0	63,496	2,481	96
5722220 - DEFERRED COMP CONTRIB	0	0	0	685	0	3,858	-3,858	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	31,057	24,353	56
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	7,034	4,343	61
5723450 - CONTRACTUAL	107,560	21,917	129,477	5,182	42,010	104,692	24,785	80
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,192	1,576	58
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	39	0	87	63	58
5724120 - CELL SERVICES	5,691	0	5,691	417	0	2,826	2,865	49
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	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	0	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	249	0	1,341	5,659	19
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	9,920	33,546	165,142	60,058	73
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	163	0	1,144	2,056	35
5725210 - SUPPLIES	4,000	0	4,000	120	0	2,055	1,945	51
5725220 - UNIFORMS	3,250	0	3,250	0	0	1,036	2,214	31
5725230 - FUEL	11,000	0	11,000	212	0	3,467	7,533	31
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	

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5725630 - FOOTBALL	59,380	3,092	62,472	0	35,672	45,983	16,489	73
5725631 - CHEERLEADERS	18,150	5,749	23,899	0	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	753	0	13,769	18,231	43
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	13,298	0	55,948	77,702	41
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	45,958	1,427,972	150,048	114,883	927,007	500,965	64

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	212,684	0	212,684	24,469	0	140,560	72,124	66
5721310 - PART-TIME	41,920	0	41,920	2,848	0	16,326	25,594	38
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	2,190	0	12,721	7,463	63
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	3,372	0	4,857	190	96
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	1,380	0	7,826	2,217	77
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	15,293	21,647	41
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	2,630	2,462	51
5723450 - CONTRACTUAL	323,000	0	323,000	34,670	35,264	232,879	90,121	72
5724120 - CELL SERVICES	1,132	0	1,132	133	0	888	244	78
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	4,850	0	14,676	1,803	89
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	497	1,153	30
5725210 - SUPPLIES	7,500	0	7,500	0	0	5,028	2,472	67
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	76,097	35,264	454,426	233,145	66

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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	23,077	0	191,802	8,198	95
EXPENSE	0	0	0	0	0	0	0	73
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	23,077	0	191,802	8,198	

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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3341000 - REVENUE	0	0	0	0	0	198,893	-198,893	
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	0	0	0	0	198,893	-198,893	
Department 3904-FDEP VULNERABILITY								
3341000 - REVENUE	0	150,000	150,000	0	0	0	150,000	
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	0	0	150,000	
Department 4701-OPIOID SETTLEMENT								
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7005-FDOT-ON DEMAND TRANSIT								
3341000 - REVENUE	0	132,287	132,287	0	0	23,316	108,971	17
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	23,316	108,971	17
Department 7006-FDOT-UNF-PED & BICYCLE								
3371000 - GENERAL GOVERNMENT	0	0	0	1,823	0	4,926	-4,926	
Department 7006-FDOT-UNF-PED & BICYCLE	0	0	0	1,823	0	4,926	-4,926	

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Department 7100-RETAINED BLDG SURCHARGE								
3341000 - REVENUE	0	13,723	13,723	0	0	0	13,723	
Department 7100-RETAINED BLDG SURCHARGE	0	13,723	13,723	0	0	0	13,723	
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	405,010	405,010	1,823	0	302,134	102,876	74
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	1,463,375	1,662,267	108,177	93

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Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,770,444	1,770,444	0	1,463,375	1,662,267	108,177	93
Department 3904-FDEP VULNERABILITY								
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	15,950	88,800	150,000	0	100
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	15,950	88,800	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	31,088	101,199	23
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	31,088	101,199	23
Department 7006-FDOT-UNF-PED & BICYCLE								
5211210 - REGULAR	0	0	0	0	0	0	0	
5211410 - OVERTIME	0	0	0	1,497	0	4,246	-4,246	
5212110 - F.I.C.A.	0	0	0	115	0	325	-325	
5212210 - PENSION PLAN CONTRIBUTION	0	0	0	181	0	270	-270	

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5212410 - WORKERS' COMPENSATION	0	0	0	30	0	85	-85	
Department 7006-FDOT-UNF-PED & BICYCLE	0	0	0	1,823	0	4,926	-4,926	
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	
5723450 - CONTRACTUAL	0	13,723	13,723	0	0	0	13,723	
Department 7100-RETAINED BLDG SURCHARGE	0	13,723	13,723	0	0	0	13,723	
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	1,989	0	6,564	2,436	72
Department 7401-FDACS Urban and Community Fore	0	9,000	9,000	1,989	0	6,564	2,436	72
EXPENSE TOTAL	0	2,175,454	2,175,454	19,762	1,602,175	2,029,844	145,610	93
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	405,010	405,010	1,823	0	302,134	102,876	74
EXPENSE	0	2,175,454	2,175,454	19,762	1,602,175	2,029,844	145,610	93
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-17,939	-1,602,175	-1,727,710	-42,734	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

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Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	8,237	0	372,316	7,684	97
3612000 - INTEREST INCOME	5,000	0	5,000	1,365	0	9,733	-4,733	194
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	9,602	0	382,625	2,375	99
REVENUE TOTAL	385,000	0	385,000	9,602	0	382,625	2,375	99
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	56,898	0	56,898	6,693	0	37,644	19,254	66
5411410 - OVERTIME	2,500	0	2,500	1,278	0	3,995	-1,495	159
5412110 - F.I.C.A.	4,544	0	4,544	600	0	3,181	1,363	70
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	4,576	0	6,591	257	96
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	5,125	5,974	46
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	1,425	839	62
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	39,188	42,486	90,117	93,404	49
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	8,985	159,413	174,164	430,573	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
Department 1730-STREET MAINTENANCE TOTAL	938,398	84,013	1,022,411	62,053	201,899	472,242	550,169	46
EXPENSE TOTAL	938,398	84,013	1,022,411	62,053	201,899	472,242	550,169	46

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	9,602	0	382,625	2,375	99
EXPENSE	938,398	84,013	1,022,411	62,053	201,899	472,242	550,169	46
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-52,451	-201,899	-89,617	-547,794	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	6,013	0	46,321	21,271	68
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	52	0	10,275	-5,275	205
Department 0000-Description N/A TOTAL	72,592	0	72,592	6,065	0	56,596	15,996	77
REVENUE TOTAL	72,592	0	72,592	6,065	0	56,596	15,996	77

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	0	38,947	570,425	33,130	94
Department 1730-STREET MAINTENANCE TOTAL	500,000	103,555	603,555	0	38,947	570,425	33,130	94
EXPENSE TOTAL	500,000	103,555	603,555	0	38,947	570,425	33,130	94

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	6,065	0	56,596	15,996	77
EXPENSE	500,000	103,555	603,555	0	38,947	570,425	33,130	94
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-103,555	-530,963	6,065	-38,947	-513,829	-17,134	

Fund 114-LOCAL GRANTS FUND

REVENUE

Department 0000-Description N/A

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

Department 4011-GOB-Sanitary Sewer Master Plan

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

Department 4202-TPO-LUDLAM TRAIL

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

REVENUE TOTAL 0 50,000 50,000 0 0 0 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	108,177	329,900	636,969	-108,177	120

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	125,000	0	125,000	12,857	0	122,517	2,483	98
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	15,000	0	15,000	4,314	0	42,182	-27,182	281
Department 0000-Description N/A TOTAL	140,000	0	140,000	17,171	0	164,699	-24,699	117
REVENUE TOTAL	140,000	0	140,000	17,171	0	164,699	-24,699	117
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	185,000	353,979	538,979	13,200	190,676	525,712	13,267	97
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	32,109	387,391	513,202	611,798	45
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	45,309	578,067	1,038,914	625,065	62
EXPENSE TOTAL	1,310,000	353,979	1,663,979	45,309	578,067	1,038,914	625,065	62
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	17,171	0	164,699	-24,699	117
EXPENSE	1,310,000	353,979	1,663,979	45,309	578,067	1,038,914	625,065	62
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	-28,138	-578,067	-874,215	-649,764	

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Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	3,500	0	99,880	-99,880	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,500	0	99,880	-99,880	
REVENUE TOTAL	0	0	0	3,500	0	99,880	-99,880	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	21,864	12,664	44,514	153,561	22
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	21,864	12,664	44,514	153,561	22
EXPENSE TOTAL	160,000	38,075	198,075	21,864	12,664	44,514	153,561	22
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	3,500	0	99,880	-99,880	22
EXPENSE	160,000	38,075	198,075	21,864	12,664	44,514	153,561	22
Fund 118-TREE TRUST FUND TOTAL	-160,000	-38,075	-198,075	-18,364	-12,664	55,366	-253,441	

Fund 119-SOLAR PANEL TRUST FUND

REVENUE

Department 0000-Description N/A

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Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3319-2024 CDBG SENIOR MEALS								
3311000 - REVENUE	0	14,114	14,114	0	0	14,114	0	100
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	0	0	2,588	0	4,858	-4,858	
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	0	0	2,588	0	4,858	-4,858	
Department 5100-COPS PSP-SAFER OUTCOMES								
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	2,588	0	18,972	273,542	6

EXPENSE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3319-2024 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	14,114	14,114	0	0	14,114	0	100
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	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	0	278,350	294,734	50	99

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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	29,567	0	89,272	0	100
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	29,567	0	89,272	0	100
Department 1620-PLANNING & ZONING								
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	0	196,700	200,000	0	100
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	0	196,700	200,000	0	100
Department 1720-SOLID WASTE								
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	443,536	486,064	0	100
Department 1720-SOLID WASTE TOTAL	0	486,064	486,064	0	443,536	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	43,990	0	43,990	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	45,380	45,380	43,990	0	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

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5216440 - VEHICLES	0	441,552	441,552	0	186,923	441,552	0	100
5216450 - CAPITAL LEASE	0	225,000	225,000	225,000	0	225,000	0	100
Department 1910-POLICE TOTAL	0	671,198	671,198	225,000	186,923	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	207,557	727,628	2,256,279	20,332	99
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	207,557	727,628	2,256,279	20,332	99
EXPENSE TOTAL	0	3,849,491	3,849,491	506,114	1,578,340	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	6,686	0	89,594	340,052	20
EXPENSE	0	3,849,491	3,849,491	506,114	1,578,340	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-499,428	-1,578,340	-3,952,402	532,557	
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	

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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	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	44,526	0	307,290	272,710	52
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	2,871	0	33,004	-8,004	132
Department 0000-Description N/A TOTAL	605,000	0	605,000	47,397	0	340,294	264,706	56
REVENUE TOTAL	605,000	0	605,000	47,397	0	340,294	264,706	56
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	0	0	0	24,000	

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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	0	0	923,000	0	100
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	0	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	0	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	0	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	0	0	1,049,586	539	99
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	0	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	846,779	7,115,073	50,862	539,273	958,480	6,156,593	13
Department 1790-ENGINEERING & CONSTRUCTN	6,268,294	846,779	7,115,073	50,862	539,273	958,480	6,156,593	13
Department 1910-POLICE								
5216440 - VEHICLES	0	56,507	56,507	19,200	30,940	56,364	143	99
5216450 - CAPITAL LEASE	735,000	-200,000	535,000	447,472	0	451,548	83,452	84
Department 1910-POLICE TOTAL	735,000	-143,493	591,507	466,672	30,940	507,912	83,595	85
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	0	2,177,541	2,995,094	3,122,550	48
Department 2000-PARKS & RECREATION TOTAL	4,000,000	2,117,644	6,117,644	0	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	460	103,061	129,958	284,849	31
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	2,121	0	10,782	19,218	35
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	2,581	103,061	140,740	304,067	31
EXPENSE TOTAL	440,000	4,807	444,807	2,581	103,061	140,740	304,067	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	1,751	0	15,083	-7,583	201
EXPENSE	440,000	4,807	444,807	2,581	103,061	140,740	304,067	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-830	-103,061	-125,657	-311,650	