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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3351012 - STATE REVENUE SHARING	517,166	0	517,166	37,741	0	346,388	170,778	66	380,159
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	14,109	2,891	82	10,336
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	105,392	0	924,598	298,341	75	957,684
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	212	0	10,203	4,797	68	4,260
3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	7,000	23,000	23	12,735
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	3,600	0	32,473	2,527	92	30,937
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,245	0	10,295	4,705	68	11,852
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	3,150	0	4,467	-967	127	4,865
3414000 - MICROFILM SALES	0	0	0	0	0	0	0		0
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	50	-50		0
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	1,000	0	12,650	7,350	63	20,475
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	1,284	0	98,588	-73,588	394	22,830
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	23,006	0	260,056	-235,056	1040	33,243
3421010 - POLICE SERVICES	25,000	0	25,000	3,883	0	21,733	3,267	86	40,726
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	1,260	1,240	50	2,820
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	67,309	0	143,972	-123,972	719	10,032
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,824	0	22,845	7,155	76	22,529
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	57,953	0	658,733	101,267	86	617,765
3445100 - PARKING PERMITS	140,000	0	140,000	15,479	0	111,311	28,689	79	105,333
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	265,608	0	2,430,027	594,973	80	2,328,311
3445210 - VALET PARKING	0	0	0	0	0	432	-432		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	21,506	2,560	89	22,599
3445250 - PARKING GARAGE	300,000	0	300,000	37,654	0	343,365	-43,365	114	297,481
3445300 - PARKING VIOLATIONS	660,000	0	660,000	62,789	0	494,591	165,409	74	494,588
3472620 - TENNIS COURT FEES	800,000	0	800,000	55,478	0	531,654	268,346	66	577,064
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	29,340	0	110,498	-15,498	116	84,440
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	558	0	12,331	12,669	49	37,946

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3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	6,775	0	48,094	-23,094	192	29,486
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	5,165	0	5,601	4,399	56	5,727
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	1,355	0	38,886	-13,886	155	25,526
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	3,600	0	100	3,600
3511200 - METRO COURT FINES	30,000	0	30,000	4,033	0	21,713	8,287	72	22,288
3511210 - RED LIGHT CAMERAS	460,000	0	460,000	35,380	0	321,218	138,782	69	175,344
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	-14,372	0	497,712	252,288	66	0
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	140	0	24,666	-4,666	123	17,666
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	5,755	0	19,130	5,870	76	15,857
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	836	0	28,638	1,362	95	29,074
3612000 - INTEREST INCOME	775,000	0	775,000	86,057	0	811,776	-36,776	104	941,223
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0		0
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0		0
3622000 - FASCELL PARK	35,000	0	35,000	750	0	32,932	2,068	94	23,377
3623000 - BUS BENCH ADS	8,000	0	8,000	0	0	13,860	-5,860	173	8,712
3625000 - RENT C.A.A.	31,635	0	31,635	0	0	31,635	0	100	31,015
3627500 - SOUTH MIAMI MIDDLE SCHOOL	27,052	0	27,052	0	0	26,842	210	99	26,265
3629000 - PALMER PARK RENTALS	20,000	0	20,000	455	0	11,681	8,319	58	10,759
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0		0
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	10,002	1	99	10,285
3669100 - DONATION	0	0	0	0	0	17,000	-17,000		84,563
3669600 - CONTRIBUTION FROM DEVELOPER	0	0	0	0	0	0	0		250,000
3693000 - SETTLEMENTS	0	0	0	0	0	0	0		0
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0		0
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	-308	0	7,012	-7,012		8,464
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	39,067	-39,067		35
3699201 - MISC. OTHERS	15,000	0	15,000	7,593	0	84,740	-69,740	564	6,586

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3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50	1,990
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	-8,206	0	18,487	1,513	92	19,276
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	0	0	0	190,000		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100	150,000
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>27,409,946</b>	<b>0</b>	<b>27,409,946</b>	<b>1,631,012</b>	<b>0</b>	<b>25,029,945</b>	<b>2,380,002</b>	<b>91</b>	<b>24,068,383</b>
<b>REVENUE TOTAL</b>	<b>27,409,946</b>	<b>0</b>	<b>27,409,946</b>	<b>1,631,012</b>	<b>0</b>	<b>25,029,945</b>	<b>2,380,002</b>	<b>91</b>	<b>24,068,383</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75	46,500
5112110 - F.I.C.A.	6,862	0	6,862	471	0	4,075	2,787	59	3,902
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	31,169	15,006	67	34,914
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	78	46	62	55
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	150	0	650	1,350	32	1,041
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	150	0	850	650	56	1,000
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500		1,000
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,000	500	66	600
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100	1,500
5114060 - AUTO ALLOWANCE	500	0	500	42	0	375	125	75	375
5114071 - MAYOR	1,200	0	1,200	75	0	1,088	112	90	1,200
5114072 - COMM. ONE	1,200	0	1,200	0	0	245	955	20	790
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,180	20	98	1,200
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200		0
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200		0

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5114120 - CELL SERVICES	5,000	0	5,000	412	0	3,343	1,657	66	3,242
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100	216
5115210 - SUPPLIES	5,000	0	5,000	270	0	1,187	3,813	23	511
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31	2,116
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>146,786</b>	<b>0</b>	<b>146,786</b>	<b>10,272</b>	<b>0</b>	<b>95,984</b>	<b>50,802</b>	<b>65</b>	<b>100,162</b>
<b>Department 1200-CITY CLERK</b>									
5121210 - REGULAR	252,602	0	252,602	18,916	0	179,783	72,819	71	169,434
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	13,605	5,719	70	12,841
5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	20,946	818	96	13,295
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	383	0	3,686	1,405	72	3,351
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	17,788	9,917	64	18,330
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	329	176	65	209
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	0	14,986	56,550	5,799	90	44,532
5123480 - DIGITIZING	45,000	69,910	114,910	0	69,910	69,910	45,000	60	0
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	4,359	0	4,563	5,408	45	2,357
5124110 - POSTAGE	500	0	500	0	0	95	405	19	95
5124120 - CELL SERVICES	1,080	0	1,080	90	0	720	360	66	720
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	549	0	1,728	472	78	1,216
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	0	0	70,065	29,935	70	59,007
5124920 - ELECTIONS	8,000	0	8,000	0	0	3,477	4,523	43	0
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	7,883	1,775	81	8,458
5125210 - SUPPLIES	2,400	0	2,400	160	0	1,754	646	73	195
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	0	480	4,281	10	722
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	28,111	84,896	453,362	194,458	69	334,762
Department 1300-ADMINISTRATIVE SERVICES									
5131210 - REGULAR	227,246	0	227,246	13,466	0	134,523	92,723	59	80,981
5131310 - PART-TIME	23,580	0	23,580	2,079	0	14,018	9,563	59	0
5132110 - F.I.C.A.	19,895	0	19,895	1,242	0	11,787	8,108	59	6,427
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	15,049	588	96	11,023
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	527	0	5,675	1,186	82	3,271
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	13,295	14,410	47	9,702
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	185	109	62	133
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	7,156	28,644	65,507	64,493	50	28,617
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500		0
5134120 - CELL SERVICES	1,800	0	1,800	227	0	920	880	51	359
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	49	0	244	986	19	51
5135210 - SUPPLIES	4,000	0	4,000	349	0	913	3,087	22	1,874
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1300-ADMINISTRATIVE SERVICES	464,748	0	464,748	26,572	28,644	262,116	202,633	56	142,438
Department 1310-CITY MANAGER									
5131210 - REGULAR	599,146	0	599,146	48,794	0	434,298	164,848	72	406,191
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	45,056	0	45,056	3,918	0	28,274	16,782	62	27,231
5132210 - PENSION PLAN CONTRIBUTION	57,248	0	57,248	741	0	56,578	670	98	37,840
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	50,305	0	50,305	3,991	0	31,898	18,407	63	38,747
5132410 - WORKERS' COMPENSATION	870	0	870	0	0	548	322	62	497
5133450 - CONTRACTUAL SERVCS-INFRA	231,000	0	231,000	21,667	97,525	205,291	25,709	88	103,840

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5134060 - AUTO ALLOWANCE	12,517	0	12,517	1,043	0	8,345	4,172	66	7,873
5134065 - GENERAL OFFICE EXPENSE	9,000	0	9,000	730	0	8,986	14	99	8,953
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	325	9,675	3	2,617
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28	285
5134120 - CELL SERVICES	4,200	0	4,200	300	0	2,400	1,800	57	2,400
5134515 - AUTO INSURANCE	500	0	500	0	0	236	264	47	164
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,200	0	2,200	378	0	1,538	662	69	1,225
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	10,000	0	10,000	886	0	8,720	1,280	87	7,182
5135230 - FUEL & LUBRICANT	2,216	0	2,216	105	0	803	1,413	36	899
5135410 - MEMBER. & SUBSCRIPTIONS	13,550	0	13,550	120	0	3,930	9,620	29	8,550
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5139920 - GENERAL CONTINGENCY	100,000	-13,500	86,500	0	0	0	86,500		0
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,148,808</b>	<b>-13,500</b>	<b>1,135,308</b>	<b>82,673</b>	<b>97,525</b>	<b>792,455</b>	<b>342,853</b>	<b>69</b>	<b>654,494</b>
<b>Department 1320-PROCUREMENT DIVISION</b>									
5131210 - REGULAR	203,353	0	203,353	15,528	0	146,682	56,671	72	127,485
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5131410 - OVERTIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	16,969	0	16,969	1,279	0	11,941	5,028	70	10,620
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	0	23,681	925	96	13,845
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	11,894	6,576	64	12,697
5132410 - WORKERS' COMPENSATION	407	0	407	0	0	256	151	62	108
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	0	4,995	9,744	106	98	3,549

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5134110 - POSTAGE	2,000	0	2,000	4	0	1,292	708	64	1,230
5134120 - CELL SERVICES	1,200	0	1,200	93	0	741	459	61	741
5134125 - TELEPHONE	59,635	0	59,635	477	0	56,441	3,194	94	23,436
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	2,874	959	74	2,874
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350		0
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0		0
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	337	0	1,743	717	70	1,239
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	123	1,377	8	835
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	19,150	0	19,150	1,235	0	17,615	1,535	91	9,660
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0		0
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0		0
5135410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	295	455	39	290
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 1320-PROCUREMENT DIVISION</b>	<b>370,533</b>	<b>0</b>	<b>370,533</b>	<b>20,440</b>	<b>4,995</b>	<b>285,322</b>	<b>85,211</b>	<b>77</b>	<b>208,609</b>
<b>Department 1330-PERSONNEL DIVISION</b>									
5131210 - REGULAR	196,031	0	196,031	9,885	0	132,157	63,874	67	111,169
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	14,996	0	14,996	647	0	9,589	5,407	63	8,059
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	11,414	446	96	13,804
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	182	0	4,395	2,466	64	3,271
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,453	0	11,185	7,285	60	12,034
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	185	109	62	148
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000		0
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	11,825	3,175	78	5,874



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Department 1340-MANAGEMENT INFO.	643,072	29,813	672,885	9,719	183,995	602,625	70,260	89	428,592
Department 1410-FINANCE									
5131210 - REGULAR	633,965	0	633,965	50,535	0	444,457	189,508	70	374,934
5132110 - F.I.C.A.	48,498	0	48,498	3,776	0	29,863	18,635	61	26,280
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	57,685	2,254	96	37,813
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	1,192	0	8,983	719	92	5,600
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,459	0	32,704	22,706	59	29,671
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	533	418	56	463
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	2,000	9,596	404	95	8,554
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	6,000	69,499	11,500	85	64,499
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,338	0	28,874	13,626	67	40,286
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	46,054	0	455,308	191,457	70	404,849
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	2,506	1,478	62	2,506
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		365
5134110 - POSTAGE	4,000	0	4,000	0	0	1,334	2,666	33	1,334
5134120 - CELL SERVICES	2,836	0	2,836	318	0	2,071	765	73	1,785
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	722	820	46	505
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	5,203	144,749	-20,507	116	63,130
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	340	0	1,661	639	72	1,230
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7	0
5135210 - SUPPLIES	10,000	0	10,000	594	0	5,118	4,882	51	6,887
5135230 - FUEL & LUBRICANT	3,428	0	3,428	162	0	1,242	2,186	36	1,390
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	1,242	608	67	2,165
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1410-FINANCE TOTAL	1,736,962	17,199	1,754,161	110,081	13,203	1,298,327	455,834	74	1,074,246



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5242110 - F.I.C.A.	34,648	0	34,648	2,523	0	24,058	10,590	69	22,574
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	23,707	926	96	15,874
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	3,475	1,376	71	2,952
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	17,874	9,831	64	19,086
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	0	2,525	1,485	62	2,116
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000		200
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	0	5,000	25,000	2,000	92	0
5243480 - DIGITIZING	50,000	0	50,000	0	0	0	50,000		0
5244110 - POSTAGE	500	0	500	0	0	38	462	7	38
5244120 - CELL SERVICES	4,920	0	4,920	425	0	1,947	2,973	39	1,443
5244515 - AUTO INSURANCE	767	0	767	0	0	359	408	46	250
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	151	0	1,207	2,073	36	1,153
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38	0
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	3,000	0	3,000	889	0	2,799	201	93	1,145
5245220 - UNIFORMS	2,150	0	2,150	120	0	943	1,207	43	0
5245230 - FUEL	2,500	0	2,500	118	0	906	1,594	36	899
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	12	0	187	313	37	50
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	134	0	237	7,263	3	0
<b>Department 1610-BUILDING TOTAL</b>	<b>630,380</b>	<b>25,000</b>	<b>655,380</b>	<b>41,342</b>	<b>5,000</b>	<b>432,022</b>	<b>223,358</b>	<b>65</b>	<b>371,039</b>
<b>Department 1620-PLANNING &amp; ZONING</b>									
5241210 - REGULAR	202,328	0	202,328	15,111	0	144,761	57,567	71	124,944
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	15,478	0	15,478	1,154	0	11,057	4,421	71	9,359
5242210 - PENSION PLAN CONTRIBUTION	24,482	0	24,482	0	0	23,561	921	96	13,616

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,496	0	11,965	6,505	64	12,809
5242410 - WORKERS' COMPENSATION	303	0	303	0	0	191	112	63	119
5243100 - PROFESSIONAL SERVICES	1,700	0	1,700	0	0	0	1,700		0
5243450 - CONTRACTUAL SERVICES	190,000	173,160	363,160	1,463	100,903	237,498	125,662	65	93,346
5243480 - DIGITIZING	0	0	0	0	0	0	0		0
5244070 - TRAVEL & CONFERENCE	500	0	500	0	0	0	500		0
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18	474
5244120 - CELL SERVICES	1,080	0	1,080	151	0	631	449	58	429
5244515 - AUTO INSURANCE	477	0	477	0	0	222	255	46	155
5244620 - MAINT.&REP.OPER. EQUIPMNT	0	0	0	0	0	0	0		0
5244634 - PLANNING- INTERNET	0	0	0	0	0	0	0		0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		0
5244910 - LEGAL ADS	5,000	0	5,000	0	0	3,452	1,548	69	3,966
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	0	0	0	0	0	0	0		0
5245230 - FUEL	2,216	0	2,216	105	0	803	1,413	36	899
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	1,760	740	70	0
5249920 - GENERAL CONTINGENCY	2,500	0	2,500	0	0	0	2,500		0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>469,534</b>	<b>173,160</b>	<b>642,694</b>	<b>19,480</b>	<b>100,903</b>	<b>436,375</b>	<b>206,319</b>	<b>67</b>	<b>260,116</b>
<b>Department 1640-CODE ENFORCEMENT</b>									
5241210 - REGULAR	251,190	0	251,190	21,018	0	187,476	63,714	74	171,434
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	156	0	2,187	-2,187		976
5242110 - F.I.C.A.	19,923	0	19,923	1,724	0	15,232	4,691	76	13,605
5242210 - PENSION PLAN CONTRIBUTION	30,285	0	30,285	0	0	29,146	1,139	96	19,106

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0	
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	16,430	11,275	59	19,162	
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	3,372	1,634	67	2,963	
5243111 - SPECIAL MASTERS	12,000	0	12,000	450	0	1,650	10,350	13	600	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	15	0	1,416	8,584	14	2,070	
5244070 - TRAVEL & CONFERENCE	800	0	800	675	0	675	125	84	597	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500		0	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26	1,328	
5244120 - CELL SERVICES	2,800	0	2,800	303	0	1,659	1,141	59	1,517	
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	940	1,060	47	651	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	151	0	1,579	71	95	708	
5244920 - LIENS	2,500	0	2,500	37	0	185	2,315	7	485	
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38	0	
5245210 - SUPPLIES	3,500	0	3,500	21	0	1,192	2,308	34	1,241	
5245220 - UNIFORMS	2,000	0	2,000	0	0	1,356	644	67	126	
5245230 - FUEL	6,800	0	6,800	321	0	2,464	4,336	36	2,692	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450		75	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500		0	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>395,109</b>	<b>0</b>	<b>395,109</b>	<b>27,103</b>	<b>0</b>	<b>268,860</b>	<b>126,249</b>	<b>68</b>	<b>239,336</b>	
<b>Department 1710-BUILDING MAINTENANCE</b>										
5191210 - FULL-TIME	149,612	0	149,612	11,753	0	113,153	36,459	75	99,932	
5191410 - OVERTIME	12,000	0	12,000	420	0	10,999	1,001	91	10,510	
5192110 - F.I.C.A.	13,776	0	13,776	1,016	0	10,162	3,614	73	9,258	
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	18,749	733	96	11,329	
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	11,852	6,618	64	12,662	
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	2,027	1,193	62	2,108	

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5193450 - CONT. SVCS.	171,800	0	171,800	3,934	48,352	137,094	34,706	79	79,808
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194120 - CELL SERVICES	780	0	780	46	0	370	410	47	370
5194310 - ELECTRICITY-FACILITIES	102,000	0	102,000	974	45,186	100,000	2,000	98	65,090
5194320 - WATER	60,000	0	60,000	1,770	26,940	60,000	0	100	30,570
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	8,875	1,125	88	2,482
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	1,018	0	90,077	-77	100	83,640
5195210 - SUPPLIES	22,000	0	22,000	3,881	0	8,112	13,888	36	11,469
5195220 - UNIFORMS	1,600	0	1,600	0	0	506	1,094	31	1,281
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	3,500	3,500	1,500	70	0
<b>Department 1710-BUILDING MAINTENANCE</b>	<b>679,990</b>	<b>0</b>	<b>679,990</b>	<b>26,294</b>	<b>123,978</b>	<b>575,476</b>	<b>104,514</b>	<b>84</b>	<b>420,509</b>
<b>Department 1720-SOLID WASTE</b>									
5341210 - REGULAR	458,121	0	458,121	34,950	0	347,871	110,250	75	313,489
5341410 - OVERTIME	12,000	0	12,000	104	0	13,496	-1,496	112	11,176
5342110 - F.I.C.A.	38,414	0	38,414	2,703	0	27,751	10,663	72	24,945
5342210 - PENSION PLAN CONTRIBUTION	56,594	0	56,594	0	0	54,466	2,128	96	32,982
5342220 - ICMA	0	0	0	0	0	0	0		0
5342310 - GROUP HEALTH INSURANCE	73,880	0	73,880	5,848	0	46,789	27,091	63	50,406
5342410 - WORKERS' COMPENSATION	18,949	0	18,949	0	0	11,930	7,019	62	10,807
5343470 - INTERLCL AGREE-RECYCLING	256,000	0	256,000	21,140	86,883	256,000	0	100	164,102
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5344340 - REFUSE DISPOSAL FEE	935,000	0	935,000	36,489	336,726	935,000	0	100	546,494
5345210 - SUPPLIES	50,000	0	50,000	0	0	6,289	43,711	12	22,503
5345220 - UNIFORMS	6,500	0	6,500	0	0	4,225	2,275	65	4,660

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Department 1720-SOLID WASTE TOTAL	1,905,958	0	1,905,958	101,234	423,609	1,703,817	202,141	89	1,181,564
Department 1730-STREET MAINTENANCE									
5411210 - REGULAR	423,789	0	423,789	26,167	0	293,904	129,885	69	256,342
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	10,000	0	10,000	0	0	8,708	1,292	87	6,042
5412110 - F.I.C.A.	33,891	0	33,891	2,014	0	23,172	10,719	68	20,369
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	0	49,351	1,928	96	20,414
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	4,377	0	41,496	32,384	56	43,275
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	9,739	7,213	57	10,829
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	25,718	42,134	100,000	0	100	57,919
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250		0
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5414120 - CELL SERVICES	1,080	0	1,080	76	0	315	765	29	215
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	25,159	0	121,104	108,896	52	85,779
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	195	0	16,353	8,647	65	23,215
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,116	39,976	150,000	0	100	109,430
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	3,800	0	7,599	4,401	63	6,382
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000		1,622
5415220 - UNIFORMS	5,000	0	5,000	419	0	3,623	1,377	72	3,650
5415245 - TOOLS	8,000	0	8,000	0	0	6,200	1,800	77	1,190
Department 1730-STREET MAINTENANCE	1,146,621	0	1,146,621	100,041	82,110	831,564	315,057	72	646,673
Department 1750-LANDSCAPE MAINTENANCE									
5191210 - FULL-TIME	198,250	0	198,250	15,257	0	144,725	53,525	73	131,637
5191410 - OVERTIME	4,000	0	4,000	0	0	952	3,048	23	0



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5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		159
5194120 - CELL SERVICES	0	0	0	46	0	370	-370		93
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	18,748	21,252	46	16,325
5194620 - REPAIR & MAINT. OPER EQUI	4,000	0	4,000	0	0	0	4,000		1,898
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	9,259	2,595	108,819	11,181	90	95,149
5195220 - UNIFORMS	4,000	0	4,000	540	0	2,600	1,400	65	3,415
5195230 - FUEL & LUBRICANT	169,000	0	169,000	9,997	101,975	169,000	0	100	63,652
5195240 - PARTS	95,000	0	95,000	0	0	93,738	1,262	98	89,733
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000		3,625
5195250 - TIRES	35,000	0	35,000	4,238	0	22,436	12,564	64	29,310
5195260 - GENERAL	2,000	0	2,000	0	0	1,125	875	56	433
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>733,965</b>	<b>0</b>	<b>733,965</b>	<b>41,362</b>	<b>104,570</b>	<b>610,609</b>	<b>123,356</b>	<b>83</b>	<b>477,458</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>									
5191210 - FULL-TIME	263,910	0	263,910	19,604	0	149,525	114,385	56	32,593
5191310 - PART-TIME	0	0	0	0	0	0	0		411
5191410 - OVERTIME	0	0	0	0	0	0	0		0
5192110 - F.I.C.A.	20,189	0	20,189	1,537	0	11,646	8,543	57	2,509
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	20,694	808	96	13,017
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	1,372	0	10,267	-4,232	170	2,177
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,248	0	16,534	11,171	59	5,491
5192410 - WORKERS' COMPENSATION	392	0	392	0	0	237	155	60	172
5194070 - TRAVEL	250	0	250	0	0	0	250		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194110 - POSTAGE	0	0	0	0	0	0	0		0
5194120 - CELL SERVICES	0	0	0	0	0	0	0		0
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		0



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5211410 - OVERTIME	215,000	0	215,000	4,689	0	390,177	-175,177	181	190,735
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	9,430	0	82,344	7,656	91	93,037
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	775	0	8,849	1,151	88	3,891
5211414 - OVERTIME SCHOOL ZONE SPEED	40,000	0	40,000	1,388	0	14,590	25,410	36	0
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	1,908	0	20,594	13,707	60	24,621
5211530 - HAZARD PAY	100,215	0	100,215	300	0	56,145	44,070	56	64,575
5212110 - F.I.C.A.	477,398	0	477,398	38,659	0	360,027	117,371	75	305,357
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	-3,160	0	410,434	18,410	95	263,000
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	708	0	7,451	-3,430	185	6,896
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	40,387	0	329,008	215,858	60	337,154
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	-530	0	40,193	24,647	61	37,799
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	1,794	0	8,984	8,356	51	2,535
5213120 - LEGAL SERVICES	20,000	0	20,000	10,844	0	15,844	4,156	79	0
5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	8,165	20,542	224,851	243,965	47	235,567
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	17,086	154,648	251,307	0	100	50,864
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	13,289	44,953	114,154	0	100	45,924
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	5,284	10,716	33	2,447
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	491	0	10,090	2,910	77	6,700
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	6,130	4,178	26,934	28,566	48	18,314
5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17	342
5214120 - TELEPHONE SERVICE	62,300	0	62,300	7,779	0	44,671	17,629	71	25,553
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	90,791	44,210	67	91,024
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	19,688	22,312	46	24,341
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	624	2,733	15,918	17,082	48	9,453
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	4,322	2,878	60	2,478
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	1,156	0	4,994	806	86	3,259

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5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000		0
5214970 - EMPLOYEE TESTING	16,110	0	16,110	523	0	7,141	8,969	44	8,251
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	44,121	22,579	66	48,418
5215210 - SUPPLIES	157,480	24,049	181,529	17,568	30,683	127,816	53,713	70	108,502
5215220 - UNIFORMS	124,900	22,001	146,901	27,681	9,073	102,833	44,068	70	54,368
5215230 - FUEL & LUBRICANT	130,000	0	130,000	6,272	0	48,557	81,443	37	53,442
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	76	0	4,815	4,425	52	6,970
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0		0
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0		0
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000		0
<b>Department 1910-POLICE TOTAL</b>	<b>9,368,772</b>	<b>105,752</b>	<b>9,474,524</b>	<b>671,791</b>	<b>266,810</b>	<b>6,847,768</b>	<b>2,626,759</b>	<b>72</b>	<b>5,600,701</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5721210 - FULL-TIME	545,264	0	545,264	42,486	0	394,433	150,831	72	348,909
5721310 - PART-TIME	23,580	0	23,580	-8,978	0	12,992	10,588	55	11,048
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	44,223	0	44,223	2,506	0	30,625	13,598	69	27,194
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	63,496	2,481	96	39,314
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	4,315	-4,315		1,008
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	35,493	19,917	64	37,469
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	7,034	4,343	61	6,921
5723450 - CONTRACTUAL	107,560	21,917	129,477	7,197	38,740	108,619	20,858	83	24,692
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,506	1,262	66	2,506
5724070 - TRAVEL & CONFERENCE	8,347	0	8,347	0	0	0	8,347		350
5724080 - EMPLOYEE EDUCATION	6,330	0	6,330	0	0	0	6,330		1,886

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5724110 - POSTAGE	150	0	150	0	0	87	63	58	47
5724120 - CELL SERVICES	5,691	0	5,691	335	0	3,161	2,530	55	3,481
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	3,818	0	6,876	124	98	3,014
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	1,048	252	80	55
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0		0
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,918	4,439	46	2,726
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0		0
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0		0
5724710 - COPY MACHINE	7,000	0	7,000	462	0	1,803	5,197	25	1,444
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	3,040	33,546	161,219	63,981	71	66,526
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	1,144	2,056	35	613
5725210 - SUPPLIES	4,000	0	4,000	578	0	2,633	1,367	65	2,280
5725220 - UNIFORMS	3,250	0	3,250	202	0	1,238	2,012	38	630
5725230 - FUEL	11,000	0	11,000	519	0	3,986	7,014	36	4,460
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050		0
5725630 - FOOTBALL	59,380	3,092	62,472	0	35,672	45,983	16,489	73	12,376
5725631 - CHEERLEADERS	18,150	5,749	23,899	1,200	3,655	13,020	10,879	54	0
5725635 - DANCE/MODELING	0	0	0	0	0	0	0		0
5725650 - SOCCER	0	0	0	0	0	0	0		0
5725670 - SPECIAL RECREATION PROG.	32,000	0	32,000	2,878	0	16,647	15,353	52	14,279
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	4,224	0	60,172	73,478	45	33,382
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 2000-PARKS & RECREATION	1,382,014	45,958	1,427,972	65,674	111,613	982,448	445,524	68	646,610
Department 2010-RECREATION-TENNIS									
5721210 - FULL-TIME	212,684	0	212,684	16,878	0	157,438	55,246	74	140,188
5721310 - PART-TIME	41,920	0	41,920	14,660	0	30,986	10,934	73	24,360
5721410 - OVERTIME	0	0	0	0	0	245	-245		0
5722110 - F.I.C.A.	20,184	0	20,184	2,514	0	15,235	4,949	75	13,489
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	4,857	190	96	2,682
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	958	0	8,784	1,259	87	8,179
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	17,478	19,462	47	18,903
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	2,630	2,462	51	3,037
5723450 - CONTRACTUAL	323,000	0	323,000	27,298	27,645	252,558	70,442	78	214,296
5724120 - CELL SERVICES	1,132	0	1,132	128	0	1,016	116	89	969
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	2,755	0	2,755	1,745	61	0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	16,479	0	16,479	3,414	0	18,090	-1,611	109	3,128
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	497	1,153	30	0
5725210 - SUPPLIES	7,500	0	7,500	0	0	5,028	2,472	67	2,680
5725220 - UNIFORMS	1,400	0	1,400	1,376	0	1,376	24	98	0
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	72,166	27,645	518,973	168,598	75	431,911
Department 2020-MULTI PURPOSE CENTER									
5721210 - FULL-TIME	338,506	0	338,506	24,605	0	239,699	98,807	70	215,207
5721310 - PART-TIME	306,584	0	306,584	26,592	0	149,318	157,266	48	118,273
5721410 - OVERTIME	0	0	0	0	0	6	-6		141
5722110 - F.I.C.A.	49,349	0	49,349	3,862	0	29,207	20,142	59	25,090

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5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	31,365	1,225	96	18,914
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	370	0	3,490	1,352	72	3,176
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	34,979	20,431	63	37,774
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	8,687	4,215	67	7,845
5723450 - CONTRACTUAL	8,000	0	8,000	0	0	5,701	2,299	71	5,336
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	3,215	29,976	53,000	0	100	24,458
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	710	0	9,677	5,623	63	9,257
5724710 - COPY MACHINE	2,460	0	2,460	269	0	1,278	1,182	51	835
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	3,750	0	100	0
5725210 - SUPPLIES	2,500	0	2,500	0	0	2,399	101	95	532
5725550 - SCHOOL PROGRAM	12,500	0	12,500	95	0	6,688	5,812	53	5,030
5725640 - BASKETBALL	3,500	0	3,500	0	0	0	3,500		570
5725660 - SUMMER PROGRAMS	13,625	0	13,625	1,321	0	4,078	9,547	29	292
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>914,818</b>	<b>0</b>	<b>914,818</b>	<b>65,411</b>	<b>29,976</b>	<b>583,322</b>	<b>331,496</b>	<b>63</b>	<b>472,730</b>
<b>Department 2030-Community Pool</b>									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	8,417	0	22,184	37,250	37	19,935
5722110 - F.I.C.A.	4,547	0	4,547	644	0	1,697	2,850	37	1,525
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0		0
5722410 - WORKERS' COMPENSATION	594	0	594	0	0	374	220	62	246
5723450 - CONTRACTUAL	15,840	0	15,840	6,081	0	17,344	-1,504	109	8,070
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225		108





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5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1320-PROCUREMENT DIVISION</b>									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1320-PROCUREMENT DIVISION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0		0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1340-MANAGEMENT INFO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1410-FINANCE</b>									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1710-BUILDING MAINTENANCE</b>									
5195210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1710-BUILDING MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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<b>Department 1750-LANDSCAPE MAINTENANCE</b>									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
5195210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1910-POLICE</b>									
5211210 - REGULAR	0	0	0	0	0	0	0		0
5212110 - F.I.C.A.	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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Department 2030-Community Pool									
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE TOTALS	200,000	0	200,000	23,924	0	215,725	-15,725	107	244,466
EXPENSE TOTALS	0	0	0	0	0	0	0	77	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	23,924	0	215,725	-15,725		244,466
Fund 106-STATE GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK									
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000		0
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	0	50,000		0
Department 3202-FRDAP MURRAY PARK FIELD									
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000		0



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3371000 - GENERAL GOVERNMENT	0	5,000	5,000	0	0	4,926	74	98	0
Department 7006-FDOT-UNF-PED & BICYCLE	0	5,000	5,000	0	0	4,926	74	98	0
Department 7007-FDOT-PD SPEED & AGGRE									
3341000 - REVENUE	0	30,000	30,000	0	0	0	30,000		0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	0	0	0	30,000		0
Department 7100-RETAINED BLDG SURCHARGE									
3341000 - REVENUE	0	13,723	13,723	13,723	0	13,723	0	100	17,125
Department 7100-RETAINED BLDG	0	13,723	13,723	13,723	0	13,723	0	100	17,125
Department 7301-FDLE DRONE REPLACEMENT									
3341000 - REVENUE	0	0	0	0	0	74,999	-74,999		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999		0
Department 7401-FDACS Urban and Community Fore									
3341000 - REVENUE	0	9,000	9,000	0	0	0	9,000		0
Department 7401-FDACS Urban and Community	0	9,000	9,000	0	0	0	9,000		0
REVENUE TOTAL	0	440,010	440,010	47,123	0	349,257	90,753	79	17,125
EXPENSE									
Department 3201-FRDAP PALMER PARK									
5723450 - CONTRACTUAL	0	50,000	50,000	0	0	50,000	0	100	0
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	50,000	0	100	0

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Department 3202-FRDAP MURRAY PARK FIELD									
5723450 - CONTRACTUAL	0	50,000	50,000	0	50,000	50,000	0	100	0
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	50,000	50,000	0	100	0
Department 3903-FDEP SEPTIC TO SEWER AREA K									
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,770,444	1,770,444	62,178	1,463,375	1,724,445	45,999	97	29,556
Department 3903-FDEP SEPTIC TO SEWER	0	1,770,444	1,770,444	62,178	1,463,375	1,724,445	45,999	97	29,556
Department 3904-FDEP VULNERABILITY									
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	21,300	67,500	150,000	0	100	0
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	21,300	67,500	150,000	0	100	0
Department 4701-OPIOID SETTLEMENT									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0		0
Department 7003-FDOT 62 AVE PED & BICYCLIST									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
Department 7003-FDOT 62 AVE PED &	0	0	0	0	0	0	0		0
Department 7004-FDOT-TRANSPORTATION GRANT									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 7004-FDOT-TRANSPORTATION	0	0	0	0	0	0	0		0
Department 7005-FDOT-ON DEMAND TRANSIT									

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5413450 - CONTRACTUAL SERVICES	0	132,287	132,287	0	0	31,088	101,199	23	0
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	31,088	101,199	23	0
Department 7006-FDOT-UNF-PED & BICYCLE									
5211210 - REGULAR	0	0	0	0	0	0	0		0
5211410 - OVERTIME	0	4,317	4,317	0	0	4,246	71	98	0
5212110 - F.I.C.A.	0	326	326	0	0	325	1	99	0
5212210 - PENSION PLAN CONTRIBUTION	0	271	271	0	0	270	1	99	0
5212410 - WORKERS' COMPENSATION	0	86	86	0	0	85	1	98	0
Department 7006-FDOT-UNF-PED & BICYCLE	0	5,000	5,000	0	0	4,926	74	98	0
Department 7007-FDOT-PD SPEED & AGGRE									
5211410 - OVERTIME	0	30,000	30,000	0	0	0	30,000		0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	0	0	0	30,000		0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	0	0	0	13,723	13,723	-13,723		16,900
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		225
5723450 - CONTRACTUAL	0	13,723	13,723	0	0	0	13,723		0
Department 7100-RETAINED BLDG	0	13,723	13,723	0	13,723	13,723	0	100	17,125
Department 7301-FDLE DRONE REPLACEMENT									
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	74,999	-74,999		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999		0
Department 7401-FDACS Urban and Community Fore									
5723450 - CONTRACTUAL	0	9,000	9,000	0	0	6,564	2,436	72	0

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Department 7401-FDACS Urban and Community	0	9,000	9,000	0	0	6,564	2,436	72	0
<b>EXPENSE TOTAL</b>	0	2,210,454	2,210,454	83,478	1,594,598	2,105,745	104,709	95	46,681
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	440,010	440,010	47,123	0	349,257	90,753	79	17,125
EXPENSE TOTALS	0	2,210,454	2,210,454	83,478	1,594,598	2,105,745	104,709	95	46,681
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-36,355	-1,594,598	-1,756,488	-13,956		-29,556

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576		0
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	14,307	0	386,623	-6,623	101	385,823
3612000 - INTEREST INCOME	5,000	0	5,000	1,045	0	10,779	-5,779	215	11,573
3699201 - MISC. OTHERS	0	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>15,352</b>	<b>0</b>	<b>397,978</b>	<b>-12,978</b>	<b>103</b>	<b>397,396</b>
<b>REVENUE TOTAL</b>	<b>385,000</b>	<b>0</b>	<b>385,000</b>	<b>15,352</b>	<b>0</b>	<b>397,978</b>	<b>-12,978</b>	<b>103</b>	<b>397,396</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	4,327	0	41,970	14,928	73	38,629
5411410 - OVERTIME	2,500	0	2,500	162	0	4,158	-1,658	166	2,856
5412110 - F.I.C.A.	4,544	0	4,544	334	0	3,514	1,030	77	3,156

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5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	6,591	257	96	4,208
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	5,858	5,241	52	6,263
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	1,425	839	62	1,373
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	0	42,486	90,117	93,404	49	61,673
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	123,315	36,098	174,164	430,573	28	314,237
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0		0
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0		0
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100	150,000
<b>Department 1730-STREET MAINTENANCE</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>128,871</b>	<b>78,584</b>	<b>477,797</b>	<b>544,614</b>	<b>46</b>	<b>582,395</b>
<b>EXPENSE TOTAL</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>128,871</b>	<b>78,584</b>	<b>477,797</b>	<b>544,614</b>	<b>46</b>	<b>582,395</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	385,000	0	385,000	15,352	0	397,978	-12,978	103	397,396
EXPENSE TOTALS	938,398	84,013	1,022,411	128,871	78,584	477,797	544,614	46	582,395
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-113,519	-78,584	-79,819	-557,592		-184,999

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,983	0	52,304	15,288	77	52,402
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	70	0	10,345	-5,345	206	17,013
<b>Department 0000-Description N/A TOTAL</b>	<b>72,592</b>	<b>0</b>	<b>72,592</b>	<b>6,053</b>	<b>0</b>	<b>62,649</b>	<b>9,943</b>	<b>86</b>	<b>69,415</b>

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REVENUE TOTAL	72,592	0	72,592	6,053	0	62,649	9,943	86	69,415	
EXPENSE										
Department 1730-STREET MAINTENANCE										
5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	0	38,947	570,425	33,130	94	54,670	
Department 1730-STREET MAINTENANCE	500,000	103,555	603,555	0	38,947	570,425	33,130	94	54,670	
EXPENSE TOTAL	500,000	103,555	603,555	0	38,947	570,425	33,130	94	54,670	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL										
REVENUE TOTALS	72,592	0	72,592	6,053	0	62,649	9,943	86	69,415	
EXPENSE TOTALS	500,000	103,555	603,555	0	38,947	570,425	33,130	94	54,670	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-103,555	-530,963	6,053	-38,947	-507,776	-23,187		14,745	
Fund 114-LOCAL GRANTS FUND										
REVENUE										
Department 0000-Description N/A										
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0	
Department 4011-GOB-Sanitary Sewer Master Plan										
3371000 - GENERAL GOVERNMENT	0	0	0	198,892	0	198,892	-198,892		0	
Department 4011-GOB-Sanitary Sewer Master	0	0	0	198,892	0	198,892	-198,892		0	
Department 4202-TPO-LUDLAM TRAIL										

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3371000 - GENERAL GOVERNMENT	0	50,000	50,000	0	0	0	50,000		0
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	0	0	50,000		0
REVENUE TOTAL	0	50,000	50,000	198,892	0	198,892	-148,892	397	0
<b>EXPENSE</b>									
Department 0000-Description N/A									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master Plan									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	528,792	528,792	221,723	45,998	574,791	-45,999	108	0
Department 4011-GOB-Sanitary Sewer Master	0	528,792	528,792	221,723	45,998	574,791	-45,999	108	0
Department 4202-TPO-LUDLAM TRAIL									
5413450 - CONTRACTUAL SERVICES	0	50,000	50,000	0	38,400	50,000	0	100	0
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	38,400	50,000	0	100	0
EXPENSE TOTAL	0	578,792	578,792	221,723	84,398	624,791	-45,999	107	0
Fund 114-LOCAL GRANTS FUND TOTAL									
REVENUE TOTALS	0	50,000	50,000	198,892	0	198,892	-148,892	397	0
EXPENSE TOTALS	0	578,792	578,792	221,723	84,398	624,791	-45,999	107	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	-22,831	-84,398	-425,899	-102,893		0

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Fund 116-HOMETOWN DIST. IMPROVMENT									
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 116-HOMETOWN DIST. IMPROVMENT									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	107	0
Fund 116-HOMETOWN DIST. IMPROVMENT	0	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	12,405	0	134,922	-9,922	107	750,536
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	15,000	0	15,000	4,142	0	46,324	-31,324	308	51,291
Department 0000-Description N/A TOTAL	<u>140,000</u>	<u>0</u>	<u>140,000</u>	<u>16,547</u>	<u>0</u>	<u>181,246</u>	<u>-41,246</u>	<u>129</u>	<u>801,827</u>
REVENUE TOTAL	140,000	0	140,000	16,547	0	181,246	-41,246	129	801,827
EXPENSE									

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<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0		0
5726440 - CAPITAL IMPROVEMENTS	185,000	353,979	538,979	88,910	101,766	525,712	13,267	97	37,632
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	39,533	349,482	514,827	610,173	45	0
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>1,310,000</b>	<b>353,979</b>	<b>1,663,979</b>	<b>128,443</b>	<b>451,248</b>	<b>1,040,539</b>	<b>623,440</b>	<b>62</b>	<b>37,632</b>
<b>EXPENSE TOTAL</b>	<b>1,310,000</b>	<b>353,979</b>	<b>1,663,979</b>	<b>128,443</b>	<b>451,248</b>	<b>1,040,539</b>	<b>623,440</b>	<b>62</b>	<b>37,632</b>
<b>Fund 117-PARKS FACILITIES IMPACT FEE</b>									
REVENUE TOTALS	140,000	0	140,000	16,547	0	181,246	-41,246	129	801,827
EXPENSE TOTALS	1,310,000	353,979	1,663,979	128,443	451,248	1,040,539	623,440	62	37,632
<b>Fund 117-PARKS FACILITIES IMPACT FEE</b>	<b>-1,170,000</b>	<b>-353,979</b>	<b>-1,523,979</b>	<b>-111,896</b>	<b>-451,248</b>	<b>-859,293</b>	<b>-664,686</b>		<b>764,195</b>
<b>Fund 118-TREE TRUST FUND</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3430000 - TREE TRUST FUND	0	0	0	2,000	0	101,880	-101,880		24,297
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>101,880</b>	<b>-101,880</b>		<b>24,297</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>101,880</b>	<b>-101,880</b>		<b>24,297</b>
<b>EXPENSE</b>									



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EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 119-SOLAR PANEL TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	25	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0		0
Fund 120-FEDERAL GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3311000 - REVENUE	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		6,565
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		6,565
Department 3319-2024 CDBG SENIOR MEALS									
3311000 - REVENUE	0	14,114	14,114	0	0	14,114	0	100	0

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
3311000 - REVENUE	0	0	0	0	0	2,270	-2,270		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	2,270	-2,270		0
Department 5100-COPS PSP-SAFER OUTCOMES									
3311000 - REVENUE	0	40,000	40,000	0	0	0	40,000		0
Department 5100-COPS PSP-SAFER	0	40,000	40,000	0	0	0	40,000		0
Department 7201-USDOT SAFE STREETS & ROADS									
3311000 - REVENUE	0	238,400	238,400	0	0	0	238,400		0
Department 7201-USDOT SAFE STREETS &	0	238,400	238,400	0	0	0	238,400		0
REVENUE TOTAL	0	292,514	292,514	0	0	16,384	276,130	5	6,565
EXPENSE									
Department 3317-FY22 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		6,565
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		6,565
Department 3319-2024 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	14,114	14,114	0	0	14,114	0	100	0

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
5215210 - SUPPLIES	0	2,270	2,270	0	0	2,270	0	100	0
Department 3418-BYRNE-JAG TRAINING	0	2,270	2,270	0	0	2,270	0	100	0
Department 5100-COPS PSP-SAFER OUTCOMES									
5214080 - EMPLOYEE EDUCATION	0	40,000	40,000	39,950	0	39,950	50	99	0
Department 5100-COPS PSP-SAFER	0	40,000	40,000	39,950	0	39,950	50	99	0
Department 7201-USDOT SAFE STREETS & ROADS									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	238,400	238,400	32,620	205,780	238,400	0	100	0
Department 7201-USDOT SAFE STREETS &	0	238,400	238,400	32,620	205,780	238,400	0	100	0
EXPENSE TOTAL	0	294,784	294,784	72,570	205,780	294,734	50	99	6,565
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE TOTALS	0	292,514	292,514	0	0	16,384	276,130	5	6,565
EXPENSE TOTALS	0	294,784	294,784	72,570	205,780	294,734	50	99	6,565
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	-72,570	-205,780	-278,350	276,080		0
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE									
Department 0000-Description N/A									
3320000 - OTHER FIN ASSIST FEDERAL	0	429,646	429,646	0	0	0	429,646		0

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3612100 - INTEREST INCOME-TIF	0	0	0	5,338	0	94,932	-94,932		169,416
Department 0000-Description N/A TOTAL	0	429,646	429,646	5,338	0	94,932	334,714	22	169,416
REVENUE TOTAL	0	429,646	429,646	5,338	0	94,932	334,714	22	169,416
<b>EXPENSE</b>									
<b>Department 1310-CITY MANAGER</b>									
5131210 - REGULAR	0	0	0	0	0	198,000	-198,000		209,000
5132110 - F.I.C.A.	0	0	0	0	0	14,837	-14,837		15,679
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		305
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	212,837	-212,837		224,984
<b>Department 1410-FINANCE</b>									
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246440 - CODE VEHICLES	0	89,272	89,272	0	0	89,272	0	100	0
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	0	0	89,272	0	100	0
<b>Department 1620-PLANNING &amp; ZONING</b>									
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	0	196,700	200,000	0	100	0
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	0	196,700	200,000	0	100	0

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<b>Department 1720-SOLID WASTE</b>									
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	443,536	486,064	0	100	0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>486,064</b>	<b>486,064</b>	<b>0</b>	<b>443,536</b>	<b>486,064</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	0	1,390	0	100	0
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0		63,815
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	0	43,990	0	100	0
<b>Department 1730-STREET MAINTENANCE</b>	<b>0</b>	<b>45,380</b>	<b>45,380</b>	<b>0</b>	<b>0</b>	<b>45,380</b>	<b>0</b>	<b>100</b>	<b>63,815</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5193450 - CONT. SVCS.	0	80,966	80,966	6,914	16,638	80,966	0	100	43,603
5196550 - CONSTRUCTION	0	0	0	0	0	0	0		0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>80,966</b>	<b>80,966</b>	<b>6,914</b>	<b>16,638</b>	<b>80,966</b>	<b>0</b>	<b>100</b>	<b>43,603</b>
<b>Department 1910-POLICE</b>									
5215210 - SUPPLIES	0	4,646	4,646	0	0	4,646	0	100	0
5216440 - VEHICLES	0	441,552	441,552	57,750	129,173	441,552	0	100	0
5216450 - CAPITAL LEASE	0	225,000	225,000	0	0	225,000	0	100	0
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>671,198</b>	<b>671,198</b>	<b>57,750</b>	<b>129,173</b>	<b>671,198</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		6,415
5726550 - CONSTRUCTION	0	2,276,611	2,276,611	246,520	481,108	2,256,279	20,332	99	123,373

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Department 2000-PARKS & RECREATION	0	2,276,611	2,276,611	246,520	481,108	2,256,279	20,332	99	129,788
EXPENSE TOTAL	0	3,849,491	3,849,491	311,184	1,267,155	4,041,996	-192,505	105	462,190
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	429,646	429,646	5,338	0	94,932	334,714	22	169,416
EXPENSE TOTALS	0	3,849,491	3,849,491	311,184	1,267,155	4,041,996	-192,505	105	462,190
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-305,846	-1,267,155	-3,947,064	527,219		-292,774
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		0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	876,495	-876,495		0
REVENUE TOTAL	0	0	0	0	0	876,495	-876,495		0
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	39,955	100,000	139,955	0	0	0	139,955		0
Department 1790-ENGINEERING &	39,955	100,000	139,955	0	0	0	139,955		0
EXPENSE TOTAL	39,955	100,000	139,955	0	0	0	139,955		0

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Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	876,495	-876,495		0
EXPENSE TOTALS	39,955	100,000	139,955	0	0	0	139,955		0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-39,955	-100,000	-139,955	0	0	876,495	-1,016,450		0

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	0	0	307,290	272,710	52	368,757
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	25,000	0	25,000	2,634	0	35,638	-10,638	142	51,202
<b>Department 0000-Description N/A TOTAL</b>	<b>605,000</b>	<b>0</b>	<b>605,000</b>	<b>2,634</b>	<b>0</b>	<b>342,928</b>	<b>262,072</b>	<b>56</b>	<b>419,959</b>
<b>REVENUE TOTAL</b>	<b>605,000</b>	<b>0</b>	<b>605,000</b>	<b>2,634</b>	<b>0</b>	<b>342,928</b>	<b>262,072</b>	<b>56</b>	<b>419,959</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	0	0	0	24,000		0
5416490 - CONSTRUCTIONS PROJECTS	1,833,000	83,758	1,916,758	68,312	865,862	1,569,743	347,015	81	359,171
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>1,857,000</b>	<b>83,758</b>	<b>1,940,758</b>	<b>68,312</b>	<b>865,862</b>	<b>1,569,743</b>	<b>371,015</b>	<b>80</b>	<b>359,171</b>
<b>EXPENSE TOTAL</b>	<b>1,857,000</b>	<b>83,758</b>	<b>1,940,758</b>	<b>68,312</b>	<b>865,862</b>	<b>1,569,743</b>	<b>371,015</b>	<b>80</b>	<b>359,171</b>

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Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	605,000	0	605,000	2,634	0	342,928	262,072	56	419,959
EXPENSE TOTALS	1,857,000	83,758	1,940,758	68,312	865,862	1,569,743	371,015	80	359,171
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-65,678	-865,862	-1,226,815	-108,943		60,788

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	76,823	58,177	56	92,189
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	135,000	0	135,000	0	0	76,823	58,177	56	92,189
REVENUE TOTAL	135,000	0	135,000	0	0	76,823	58,177	56	92,189

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	67,602	0	152,754	207,246	42	121,951
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	360,000	0	360,000	67,602	0	152,754	207,246	42	121,951
EXPENSE TOTAL	360,000	0	360,000	67,602	0	152,754	207,246	42	121,951



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Fund 156-PEDESTRIAN CROSSING ACQUISITIO									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	42	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0		0
Fund 157-PD HEADQUARTERS & EMER OPER CT									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0		0
5819168 - INTRA-FED FORFEITURE	0	0	0	0	0	0	0		221,778
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		1,178,294
Department 1790-ENGINEERING &	0	0	0	0	0	0	0		1,400,072
EXPENSE TOTAL	0	0	0	0	0	0	0		1,400,072

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Fund 157-PD HEADQUARTERS & EMER OPER									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	42	1,400,072
Fund 157-PD HEADQUARTERS & EMER OPER	0	0	0	0	0	0	0		-1,400,072

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
3669000 - HOSPITAL LANDSCAPE REVENU	139,998	0	139,998	0	0	139,998	0	100	139,715
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	0	0	189,410	0	100	191,051
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811100 - TRANSFER IN FROM GEN FUND	720,079	0	720,079	0	0	720,079	0	100	719,064
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	0	0	1,049,487	0	100	1,049,830
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	1,049,487	0	100	1,049,830

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	0	0	923,000	0	100	891,000
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	0	0	126,586	-461	100	158,735
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000		0
Department 1410-FINANCE TOTAL	1,050,125	0	1,050,125	0	0	1,049,586	539	99	1,049,735

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Department 1500-CITY ATTORNEY									
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENSE TOTAL</b>	<b>1,050,125</b>	<b>0</b>	<b>1,050,125</b>	<b>0</b>	<b>0</b>	<b>1,049,586</b>	<b>539</b>	<b>99</b>	<b>1,049,735</b>
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	1,049,487	0	1,049,487	0	0	1,049,487	0	100	1,049,830
EXPENSE TOTALS	1,050,125	0	1,050,125	0	0	1,049,586	539	99	1,049,735
<b>Fund 201-DEBT SERVICE FUND TOTAL</b>	<b>-638</b>	<b>0</b>	<b>-638</b>	<b>0</b>	<b>0</b>	<b>-99</b>	<b>-539</b>		<b>95</b>
Fund 202-BOND TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Fund 202-BOND TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	99	0
<b>Fund 202-BOND TRUST FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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Fund 301-CAPITAL IMPROVEMENT FUND									
REVENUE									
Department 0000-Description N/A									
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	7,229,866	0	7,229,866	0	0	7,229,866	0	100	6,771,872
3811300 - TRANSFER FROM PD	0	0	0	0	0	0	0		1,178,294
<b>Department 0000-Description N/A TOTAL</b>	<b>7,229,866</b>	<b>0</b>	<b>7,229,866</b>	<b>0</b>	<b>0</b>	<b>7,229,866</b>	<b>0</b>	<b>100</b>	<b>7,950,166</b>
<b>REVENUE TOTAL</b>	<b>7,229,866</b>	<b>0</b>	<b>7,229,866</b>	<b>0</b>	<b>0</b>	<b>7,229,866</b>	<b>0</b>	<b>100</b>	<b>7,950,166</b>
EXPENSE									
Department 1310-CITY MANAGER									
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0		0
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0		0
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Department 1320-PROCUREMENT DIVISION									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1320-PROCUREMENT DIVISION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1340-MANAGEMENT INFO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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<b>Department 1410-FINANCE</b>									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		37,091
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>37,091</b>
<b>Department 1610-BUILDING</b>									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1620-PLANNING &amp; ZONING</b>									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246810 - SOFTWARE	0	0	0	0	0	0	0		0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1640-CODE ENFORCEMENT</b>									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1720-SOLID WASTE</b>									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5346440 - SOLID WASTE VEHICLES	0	265,047	265,047	0	247,210	265,047	0	100	171,746
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>265,047</b>	<b>265,047</b>	<b>0</b>	<b>247,210</b>	<b>265,047</b>	<b>0</b>	<b>100</b>	<b>171,746</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
5416450 - SUNSET DR & ST LIGHTING	25,000	0	25,000	0	4,502	8,277	16,723	33	19,366



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<b>Department 2020-MULTI PURPOSE CENTER</b>									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		37,744
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>37,744</b>
<b>Department 2030-Community Pool</b>									
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761		17,728
<b>Department 2030-Community Pool TOTAL</b>	<b>0</b>	<b>1,761</b>	<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,761</b>		<b>17,728</b>
<b>EXPENSE TOTAL</b>	<b>11,028,294</b>	<b>3,087,738</b>	<b>14,116,032</b>	<b>70,879</b>	<b>3,439,560</b>	<b>5,300,391</b>	<b>8,815,641</b>	<b>37</b>	<b>1,363,920</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>									
REVENUE TOTALS	7,229,866	0	7,229,866	0	0	7,229,866	0	100	7,950,166
EXPENSE TOTALS	11,028,294	3,087,738	14,116,032	70,879	3,439,560	5,300,391	8,815,641	37	1,363,920
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-3,798,428</b>	<b>-3,087,738</b>	<b>-6,886,166</b>	<b>-70,879</b>	<b>-3,439,560</b>	<b>1,929,475</b>	<b>-8,815,641</b>		<b>6,586,246</b>
<b>Fund 608-STATE FORFEITURE FUND</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	1,000	0	1,000	131	0	1,323	-323	132	1,536
<b>Department 0000-Description N/A TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>131</b>	<b>0</b>	<b>1,323</b>	<b>-323</b>	<b>132</b>	<b>1,536</b>
<b>REVENUE TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>131</b>	<b>0</b>	<b>1,323</b>	<b>-323</b>	<b>132</b>	<b>1,536</b>
<b>EXPENSE</b>									

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<b>Department 1910-POLICE</b>									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0		0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	45,000	0	45,000	0	8,610	14,585	30,415	32	0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,610</b>	<b>14,585</b>	<b>30,415</b>	<b>32</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,610</b>	<b>14,585</b>	<b>30,415</b>	<b>32</b>	<b>0</b>
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	1,000	0	1,000	131	0	1,323	-323	132	1,536
EXPENSE TOTALS	45,000	0	45,000	0	8,610	14,585	30,415	32	0
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-44,000</b>	<b>0</b>	<b>-44,000</b>	<b>131</b>	<b>-8,610</b>	<b>-13,262</b>	<b>-30,738</b>		<b>1,536</b>
<b>Fund 615-FEDERAL FORFEITURE FUND</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	7,500	0	7,500	1,789	0	16,872	-9,372	224	20,474
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		930
3699200 - MISC OTHERS	0	0	0	0	0	0	0		2,461
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		221,778
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>1,789</b>	<b>0</b>	<b>16,872</b>	<b>-9,372</b>	<b>224</b>	<b>245,643</b>

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REVENUE TOTAL	7,500	0	7,500	1,789	0	16,872	-9,372	224	245,643
EXPENSE									
Department 1910-POLICE									
5211410 - OVERTIME	0	0	0	0	0	0	0		0
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	0	0	0	0		0
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	500	103,061	130,458	284,349	31	27,047
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	11,842	18,158	39	10,039
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		0
5216440 - VEHICLES	0	0	0	0	0	0	0		0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0		0
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217100 - Debt Service -Principal	0	0	0	0	0	0	0		0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	440,000	4,807	444,807	1,560	103,061	142,300	302,507	31	37,086
EXPENSE TOTAL	440,000	4,807	444,807	1,560	103,061	142,300	302,507	31	37,086

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Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE TOTALS	7,500	0	7,500	1,789	0	16,872	-9,372	224	245,643
EXPENSE TOTALS	440,000	4,807	444,807	1,560	103,061	142,300	302,507	31	37,086
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	229	-103,061	-125,428	-311,879		208,557