

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2025

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	42,824	0	526,825	-9,659	101	529,477
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	17,088	-88	100	14,349
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	98,686	0	1,222,568	371	99	1,250,580
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	18,494	-3,494	123	13,597
3412000 - ZONING HEARING FEES	30,000	0	30,000	3,000	0	15,000	15,000	50	15,235
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	1,295	0	41,163	-6,163	117	44,627
3413001 - LIEN SEARCH FEES	15,000	0	15,000	990	0	12,410	2,590	82	15,917
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	0	6,407	-2,907	183	7,308
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	250	0	22,900	-2,900	114	23,025
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	2,145	0	102,973	-77,973	411	34,543
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	16,005	0	310,999	-285,999	1243	55,523
3421010 - POLICE SERVICES	25,000	0	25,000	170	0	25,031	-31	100	46,676
3421021 - TOWING ADMIN FEE	2,500	0	2,500	120	0	1,380	1,120	55	3,480
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	9,734	0	95,471	-75,471	477	19,583
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,962	0	30,327	-327	101	23,043
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	111,881	0	920,895	-160,895	121	763,384
3445100 - PARKING PERMITS	140,000	0	140,000	10,507	0	145,890	-5,890	104	141,571
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	288,571	0	3,281,356	-256,356	108	3,060,130
3445210 - VALET PARKING	0	0	0	0	0	432	-432		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	1,484	0	25,176	-1,111	104	24,239
3445250 - PARKING GARAGE	300,000	0	300,000	26,590	0	439,504	-139,504	146	405,542
3445300 - PARKING VIOLATIONS	660,000	0	660,000	57,637	0	666,399	-6,399	100	736,660
3472620 - TENNIS COURT FEES	800,000	0	800,000	66,403	0	703,242	96,758	87	792,566
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	5,263	0	148,172	-53,172	155	122,480
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	2,357	0	19,399	5,601	77	40,286

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3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	3,652	-3,652		8,464
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	71,160	-71,160		49,710
3699201 - MISC. OTHERS	15,000	0	15,000	1,900	0	94,680	-79,680	631	8,359
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	4,975	-995	125	2,985
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	18,741	1,259	93	19,276
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	0	0	172,165	17,835	90	157,707
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
Department 0000-Description N/A TOTAL	27,409,946	0	27,409,946	1,422,715	0	29,420,630	-2,010,684	107	28,680,867
REVENUE TOTAL	27,409,946	0	27,409,946	1,422,715	0	29,420,630	-2,010,684	107	28,680,867

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100	62,000
5112110 - F.I.C.A.	6,862	0	6,862	471	0	5,487	1,375	79	5,276
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	41,773	4,402	90	46,563
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	100	24	80	72
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,049	951	52	1,161
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	850	650	56	1,194
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,500	0	100	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	500	0	100	500
5114071 - MAYOR	1,200	0	1,200	0	0	1,088	112	90	1,200
5114072 - COMM. ONE	1,200	0	1,200	0	0	305	895	25	1,260

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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		-297
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200		0
5114120 - CELL SERVICES	5,000	0	5,000	426	0	4,483	517	89	4,478
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100	498
5115210 - SUPPLIES	5,000	0	5,000	864	0	2,350	2,650	47	845
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	1,752	0	3,746	2,629	58	3,817
Department 1100-MAYOR & CITY COMMISSION	146,786	0	146,786	12,257	0	129,661	17,125	88	132,867
Department 1200-CITY CLERK									
5121210 - REGULAR	252,602	0	252,602	28,373	0	245,988	6,614	97	232,030
5122110 - F.I.C.A.	19,324	0	19,324	2,145	0	18,608	716	96	17,578
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	575	0	5,028	63	98	4,605
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,868	0	27,104	601	97	28,277
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	421	84	83	273
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	10,391	0	57,151	5,198	91	59,376
5123480 - DIGITIZING	45,000	69,910	114,910	29,937	77,105	107,042	7,868	93	60,090
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	0	0	7,987	1,984	80	3,695
5124110 - POSTAGE	500	0	500	95	0	285	215	57	285
5124120 - CELL SERVICES	1,080	0	1,080	180	0	1,080	0	100	1,080
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	277	0	2,200	0	100	1,230
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	4,938	0	88,725	11,275	88	116,812
5124920 - ELECTIONS	8,000	0	8,000	0	0	3,477	4,523	43	1,590
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	7,883	1,775	81	10,608
5125210 - SUPPLIES	2,400	0	2,400	-187	0	2,043	357	85	272

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5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	275	0	755	4,006	15	872
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	81,867	77,105	596,723	51,097	92	551,968
Department 1300-ADMINISTRATIVE SERVICES									
5131210 - REGULAR	227,246	0	227,246	27,901	0	192,893	34,353	84	121,279
5131310 - PART-TIME	23,580	0	23,580	3,119	0	21,191	2,390	89	3,443
5132110 - F.I.C.A.	19,895	0	19,895	2,480	0	17,009	2,886	85	10,001
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	790	0	7,518	-657	109	4,848
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,803	0	22,537	5,168	81	15,904
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	237	57	80	178
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	19,289	28,009	110,744	19,256	85	47,551
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500		0
5134120 - CELL SERVICES	1,800	0	1,800	456	0	1,499	301	83	812
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	97	0	388	842	31	1,032
5135210 - SUPPLIES	4,000	0	4,000	197	0	4,147	-147	103	2,005
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1300-ADMINISTRATIVE SERVICES	464,748	0	464,748	59,132	28,009	393,212	71,537	84	218,076
Department 1310-CITY MANAGER									
5131210 - REGULAR	599,146	0	599,146	67,984	0	625,404	-26,258	104	559,077
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	45,056	0	45,056	3,106	0	39,774	5,282	88	36,087
5132210 - PENSION PLAN CONTRIBUTION	57,248	0	57,248	-2,223	0	55,095	2,153	96	36,516
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	50,305	0	50,305	6,921	0	46,017	4,288	91	52,407

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5132410 - WORKERS' COMPENSATION	870	0	870	0	0	700	170	80	650
5133450 - CONTRACTUAL SERVCS-INFRA	231,000	0	231,000	15,833	55,358	205,336	25,664	88	200,394
5134060 - AUTO ALLOWANCE	12,517	0	12,517	2,086	0	12,518	-1	100	11,809
5134065 - GENERAL OFFICE EXPENSE	9,000	0	9,000	1,137	0	10,124	-1,124	112	9,037
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	890	0	1,215	8,785	12	9,466
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5134110 - POSTAGE	1,000	0	1,000	285	0	854	146	85	854
5134120 - CELL SERVICES	4,200	0	4,200	600	0	3,600	600	85	3,600
5134515 - AUTO INSURANCE	500	0	500	0	0	315	185	63	218
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,200	0	2,200	422	0	2,145	55	97	2,000
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	10,000	0	10,000	854	0	10,912	-912	109	10,600
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	803	1,413	36	1,556
5135410 - MEMBER. & SUBSCRIPTIONS	13,550	0	13,550	2,000	0	5,940	7,610	43	11,191
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		1,030
Department 1310-CITY MANAGER TOTAL	1,148,808	-13,500	1,135,308	99,895	55,358	1,020,752	114,556	89	946,492
Department 1320-PROCUREMENT DIVISION									
5131210 - REGULAR	203,353	0	203,353	23,291	0	201,028	2,325	98	175,224
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	1,981	0	16,479	490	97	14,688
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	3,122	0	17,990	480	97	18,966

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5132410 - WORKERS' COMPENSATION	407	0	407	0	0	327	80	80	108
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	4,995	0	9,744	106	98	8,544
5134110 - POSTAGE	2,000	0	2,000	365	0	1,704	296	85	1,230
5134120 - CELL SERVICES	1,200	0	1,200	185	0	1,111	89	92	1,111
5134125 - TELEPHONE	59,635	0	59,635	844	0	57,568	2,067	96	30,466
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	3,832	1	99	3,832
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	519	0	2,448	12	99	2,461
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	518	0	641	859	42	1,287
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	19,150	0	19,150	633	0	20,174	-1,024	105	19,795
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	845	-95	112	290
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1320-PROCUREMENT DIVISION	370,533	0	370,533	36,453	0	357,572	12,961	96	291,847
Department 1330-PERSONNEL DIVISION									
5131210 - REGULAR	196,031	0	196,031	26,511	0	194,015	2,016	98	159,603
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	14,996	0	14,996	1,756	0	13,658	1,339	91	11,577
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	1,090	0	6,939	-78	101	4,993
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	3,287	0	17,537	933	94	18,216
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	237	57	80	196

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5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000		0	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	360	0	12,330	2,670	82	10,306	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	4,532	0	14,993	-4,993	149	11,894	
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	5,666	0	53,113	34,887	60	96,616	
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0		0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	5,650	0	12,350	-2,350	123	1,024	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0		0	
5134110 - POSTAGE	300	0	300	67	0	181	119	60	171	
5134120 - CELL SERVICES	1,200	0	1,200	208	0	921	279	76	846	
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	0	0	437,492	17,508	96	433,008	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	97	0	941	289	76	1,347	
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	325	0	3,895	3,105	55	4,974	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0	
5135210 - SUPPLIES	5,000	0	5,000	1,045	0	3,447	1,553	68	1,947	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	300	0	565	435	56	649	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0	
Department 1330-PERSONNEL DIVISION TOTAL	857,242	0	857,242	50,894	0	784,028	73,215	91	771,171	
Department 1340-MANAGEMENT INFO. SYSTEMS										
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	0	58,405	349,069	33,573	91	316,597	
5134120 - CELL SERVICES	0	0	0	0	0	0	0		0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0		0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0		0	
5134632 - INTERNET SERVICE	68,744	0	68,744	2,898	26,497	78,495	-9,751	114	54,532	
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	15,914	18,171	177,419	19,080	90	206,658	
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	21,127	-1,127	105	11,940	

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5135210 - SUPPLIES	5,000	0	5,000	-637	0	288	4,712	5	3,566
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	643,072	29,813	672,885	18,175	103,073	626,398	46,487	93	593,293
Department 1410-FINANCE									
5131210 - REGULAR	633,965	0	633,965	68,740	0	608,796	25,169	96	517,047
5132110 - F.I.C.A.	48,498	0	48,498	5,139	0	42,127	6,371	86	36,889
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	1,294	0	12,278	-2,576	126	7,954
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	9,699	0	51,320	4,090	92	45,055
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	681	270	71	605
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	8,402	1,350	22,696	-12,696	226	12,941
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	2,500	69,499	11,500	85	66,499
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	5,137	0	42,584	-84	100	66,852
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	105,647	61	596,973	49,792	92	615,448
5134060 - AUTO ALLOWANCE	3,984	0	3,984	626	0	3,758	226	94	3,758
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		994
5134110 - POSTAGE	4,000	0	4,000	1,333	0	4,000	0	100	4,002
5134120 - CELL SERVICES	2,836	0	2,836	595	0	3,192	-356	112	2,796
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	962	580	62	674
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	1,440	5,203	146,189	-21,947	117	64,225
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	444	0	2,300	0	100	1,230
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7	0
5135210 - SUPPLIES	10,000	0	10,000	0	0	7,032	2,968	70	8,293
5135230 - FUEL & LUBRICANT	3,428	0	3,428	495	0	1,963	1,465	57	2,672
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	1,326	524	71	2,570
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 1410-FINANCE TOTAL	1,736,962	17,199	1,754,161	208,991	9,114	1,675,541	78,620	95	1,498,317
Department 1500-CITY ATTORNEY									
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	24,720	28,886	296,640	0	100	288,000
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	0	118,813	66,187	64	155,151
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	24,720	28,886	415,453	66,187	86	443,151
Department 1600-OFFICE OF DIRECTOR OF									
5241210 - REGULAR	212,855	0	212,855	24,419	0	211,379	1,476	99	185,928
5241410 - OVERTIME	1,750	0	1,750	32	0	371	1,379	21	40
5242110 - F.I.C.A.	17,124	0	17,124	1,665	0	16,380	744	95	14,746
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		11,810
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,712	0	14,822	200	98	13,018
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,719	0	16,543	1,927	89	18,260
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	257	65	79	205
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	555	0	1,077	1,423	43	2,659
5244120 - CELL SERVICES	900	0	900	300	0	1,800	-900	200	1,800
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		1,185
5245205 - COMPUTERS	1,500	0	1,500	0	0	1,243	257	82	113
5245210 - SUPPLIES	500	0	500	0	0	521	-21	104	2,472
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	30,402	0	264,393	11,550	95	252,236
Department 1610-BUILDING									
5241210 - REGULAR	272,880	0	272,880	30,937	0	268,500	4,380	98	236,921
5241310 - PART-TIME	180,036	0	180,036	20,615	0	177,974	2,062	98	181,599

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5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	34,648	0	34,648	3,846	0	32,952	1,696	95	31,117
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	552	0	4,762	89	98	4,086
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,893	0	27,235	470	98	28,291
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	0	3,226	784	80	2,751
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000		3,000
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	621	0	25,621	1,379	94	0
5243480 - DIGITIZING	50,000	0	50,000	0	29,823	29,823	20,177	59	0
5244110 - POSTAGE	500	0	500	38	0	114	386	22	114
5244120 - CELL SERVICES	4,920	0	4,920	705	0	2,949	1,971	59	3,192
5244515 - AUTO INSURANCE	767	0	767	0	0	478	289	62	334
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	549	0	2,668	612	81	1,685
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	340	0	3,316	-316	110	1,300
5245220 - UNIFORMS	2,150	0	2,150	0	0	992	1,158	46	1,042
5245230 - FUEL	2,500	0	2,500	58	0	990	1,510	39	1,727
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	4	0	199	301	39	80
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	-237	0	0	7,500		159
Department 1610-BUILDING TOTAL	630,380	25,000	655,380	62,921	29,823	606,079	49,301	92	513,272
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	202,328	0	202,328	22,666	0	197,649	4,679	97	171,903
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	1,730	0	15,096	382	97	12,949

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5242210 - PENSION PLAN CONTRIBUTION	24,482	0	24,482	0	0	23,561	921	96	13,616
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	3,276	0	18,233	237	98	18,975
5242410 - WORKERS' COMPENSATION	303	0	303	0	0	244	59	80	166
5243100 - PROFESSIONAL SERVICES	1,700	0	1,700	0	0	0	1,700		0
5243450 - CONTRACTUAL SERVICES	190,000	173,160	363,160	98,361	45,744	308,379	54,781	84	235,034
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	476	0	1,425	1,075	57	1,423
5244120 - CELL SERVICES	1,080	0	1,080	260	0	972	108	90	881
5244515 - AUTO INSURANCE	477	0	477	0	0	297	180	62	206
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	4,872	128	97	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	23	0	836	1,380	37	1,898
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	-1,172	0	588	1,912	23	0
5249920 - GENERAL CONTINGENCY	2,500	0	2,500	0	0	0	2,500		0
Department 1620-PLANNING & ZONING TOTAL	469,534	173,160	642,694	125,620	45,744	572,152	70,542	89	461,017
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	251,190	0	251,190	31,808	0	261,480	-10,290	104	233,770
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	139	0	2,517	-2,517		1,997
5242110 - F.I.C.A.	19,923	0	19,923	2,666	0	21,349	-1,426	107	18,670

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5242210 - PENSION PLAN CONTRIBUTION	30,285	0	30,285	0	0	29,146	1,139	96	19,106
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,741	0	25,636	2,069	92	25,410
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	4,309	697	86	3,875
5243111 - SPECIAL MASTERS	12,000	0	12,000	325	0	2,425	9,575	20	1,050
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	2,420	0	3,836	6,164	38	2,070
5244070 - TRAVEL & CONFERENCE	800	0	800	0	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	1,328	0	3,985	1,015	79	3,985
5244120 - CELL SERVICES	2,800	0	2,800	494	0	2,317	483	82	2,873
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	1,253	747	62	868
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	161	0	1,887	-237	114	1,185
5244920 - LIENS	2,500	0	2,500	0	0	485	2,015	19	785
5245205 - COMPUTERS	1,500	0	1,500	454	0	1,027	473	68	529
5245210 - SUPPLIES	3,500	0	3,500	1,070	0	3,190	310	91	1,610
5245220 - UNIFORMS	2,000	0	2,000	0	0	1,476	524	73	645
5245230 - FUEL	6,800	0	6,800	50	0	2,537	4,263	37	5,175
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
Department 1640-CODE ENFORCEMENT TOTAL	395,109	0	395,109	45,656	0	369,530	25,579	93	324,275
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	149,612	0	149,612	16,965	0	152,652	-3,040	102	137,401
5191410 - OVERTIME	12,000	0	12,000	0	0	10,999	1,001	91	10,938
5192110 - F.I.C.A.	13,776	0	13,776	1,380	0	13,435	341	97	12,558
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	3,173	0	17,988	482	97	18,905

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5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	2,591	629	80	2,760
5193450 - CONT. SVCS.	171,800	0	171,800	36,506	8,924	166,938	4,862	97	99,926
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	93	0	556	224	71	556
5194310 - ELECTRICITY-FACILITIES	102,000	0	102,000	26,552	4,721	100,000	2,000	98	92,207
5194320 - WATER	60,000	0	60,000	11,607	666	60,000	0	100	59,150
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	1,470	0	10,345	-345	103	9,852
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	0	0	90,077	-77	100	89,965
5195210 - SUPPLIES	22,000	0	22,000	4,006	0	21,865	135	99	19,638
5195220 - UNIFORMS	1,600	0	1,600	298	0	1,591	9	99	1,281
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	1,377	0	4,877	123	97	4,500
Department 1710-BUILDING MAINTENANCE	679,990	0	679,990	103,427	14,311	672,663	7,327	98	570,966
Department 1720-SOLID WASTE									
5341210 - REGULAR	458,121	0	458,121	52,665	0	470,880	-12,759	102	428,216
5341410 - OVERTIME	12,000	0	12,000	728	0	11,136	864	92	15,588
5342110 - F.I.C.A.	38,414	0	38,414	4,077	0	37,271	1,143	97	34,205
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	13,538	0	72,024	1,856	97	74,709
5342410 - WORKERS' COMPENSATION	18,949	0	18,949	0	0	15,246	3,703	80	14,133
5343470 - INTERLCL AGREE-RECYCLING	256,000	0	256,000	63,419	2,325	256,000	0	100	246,154
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	81,525	0	875,532	59,468	93	889,388
5345210 - SUPPLIES	50,000	0	50,000	31,443	10,462	51,119	-1,119	102	36,207

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5345220 - UNIFORMS	6,500	0	6,500	0	0	4,638	1,862	71	4,973
Department 1720-SOLID WASTE TOTAL	1,905,958	0	1,905,958	247,395	12,787	1,848,312	57,646	96	1,776,555
Department 1730-STREET MAINTENANCE									
5411210 - REGULAR	423,789	0	423,789	35,004	0	383,689	40,100	90	354,125
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	10,000	0	10,000	953	0	10,645	-645	106	8,330
5412110 - F.I.C.A.	33,891	0	33,891	2,790	0	30,234	3,657	89	28,135
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	7,937	0	57,446	16,434	77	65,264
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	12,447	4,505	73	14,170
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	19,543	3,175	100,000	0	100	95,515
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250		0
5414080 - EMPLOYEE EDUCATION	500	0	500	145	0	145	355	29	0
5414120 - CELL SERVICES	1,080	0	1,080	130	0	486	594	45	441
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	31,833	0	229,962	38	99	199,081
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	6,921	0	24,878	122	99	24,896
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	6,168	0	140,552	9,448	93	145,498
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	4,205	0	11,804	196	98	7,943
5415210 - SUPPLIES	5,000	0	5,000	982	4,000	4,982	18	99	4,983
5415220 - UNIFORMS	5,000	0	5,000	0	0	4,506	494	90	3,650
5415245 - TOOLS	8,000	0	8,000	1,751	0	7,951	49	99	5,690
Department 1730-STREET MAINTENANCE	1,146,621	0	1,146,621	118,362	7,175	1,069,078	77,543	93	978,135
Department 1750-LANDSCAPE MAINTENANCE									
5191210 - FULL-TIME	198,250	0	198,250	23,073	0	198,336	-86	100	179,707

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5191410 - OVERTIME	4,000	0	4,000	431	0	2,726	1,274	68	1,107
5192110 - F.I.C.A.	16,179	0	16,179	1,891	0	15,907	272	98	14,465
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	0	23,447	916	96	7,269
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,769	0	26,820	885	96	28,167
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	3,176	771	80	3,087
5193450 - CONT. SVCS.	156,460	3,440	159,900	25,935	3,440	157,631	2,269	98	143,719
5194070 - TRAVEL	700	0	700	0	0	169	531	24	0
5194120 - CELL SERVICES	1,668	0	1,668	278	0	1,667	1	99	1,667
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	6,945	17,256	70,000	0	100	54,922
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	751	449	62	522
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	-4,139	7,685	133,843	2,057	98	116,819
5195210 - SUPPLIES	10,000	0	10,000	0	0	8,522	1,478	85	9,956
5195220 - UNIFORMS	3,278	0	3,278	1,699	0	2,776	502	84	2,495
5195230 - FUEL & LUBRICANT	12,000	0	12,000	1,032	0	5,851	6,149	48	9,352
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	145	140	50	285
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	61,914	28,381	651,767	18,608	97	573,539
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	182,667	0	182,667	20,985	0	183,673	-1,006	100	169,936
5191410 - OVERTIME	8,000	0	8,000	0	0	6,238	1,762	77	7,003
5192110 - F.I.C.A.	14,586	0	14,586	1,569	0	14,236	350	97	13,327
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	0	22,099	863	96	13,563
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	4,827	0	26,862	843	96	27,924
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	0	0	3,053	742	80	2,366

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5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		0
5194710 - COPY MACHINE	5,000	0	5,000	421	0	1,363	3,637	27	1,275
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	30	0	614	386	61	713
5195270 - PERMITS	1,000	0	1,000	806	0	886	114	88	941
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250		0
Department 1770-PUBLIC WORKS DIRECTOR	348,983	0	348,983	40,131	0	301,247	47,736	86	90,310
Department 1790-ENGINEERING & CONSTRUCTN									
5191210 - FULL-TIME	221,125	0	221,125	6,674	0	143,050	78,075	64	201,869
5192110 - F.I.C.A.	18,329	0	18,329	558	0	11,201	7,128	61	16,278
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	16,389	640	96	10,263
5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	467	0	5,375	252	95	4,833
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,536	0	11,109	7,361	60	19,041
5192410 - WORKERS' COMPENSATION	332	0	332	0	0	267	65	80	232
5193450 - CONT. SVCS.	0	13,500	13,500	0	0	13,500	0	100	0
5194070 - TRAVEL	500	0	500	0	0	427	73	85	0
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200		500
5194120 - CELL SERVICES	1,560	0	1,560	130	0	685	875	43	881
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		0
5195210 - SUPPLIES	1,000	0	1,000	602	0	602	398	60	33
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400		0
5196490 - CONSTRUCTION PROJECTS	250,000	450,000	700,000	14,888	247,088	267,775	432,225	38	0
Department 1790-ENGINEERING &	536,572	463,500	1,000,072	24,855	247,088	470,380	529,692	47	253,930
Department 1910-POLICE									
5211210 - REGULAR	5,603,143	0	5,603,143	637,374	0	5,510,126	93,017	98	4,832,797

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5211310 - PART-TIME	0	0	0	0	0	0	0		0
5211410 - OVERTIME	215,000	0	215,000	32,675	0	398,975	-183,975	185	266,226
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	9,576	0	106,108	-16,108	117	113,521
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	9,191	809	91	8,863
5211414 - OVERTIME SCHOOL ZONE SPEED	40,000	0	40,000	0	0	14,968	25,032	37	0
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	2,723	0	27,021	7,280	78	33,912
5211530 - HAZARD PAY	100,215	0	100,215	450	0	57,195	43,020	57	88,455
5212110 - F.I.C.A.	477,398	0	477,398	52,868	0	483,588	-6,190	101	423,286
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	-254	0	402,283	26,561	93	263,000
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	1,120	0	9,937	-5,916	247	10,178
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	92,193	0	504,388	40,477	92	510,439
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	97	0	50,332	14,508	77	49,255
5212610 - OPEB/POST EMPLOYEMENT	0	0	0	0	0	0	0		0
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	0	0	8,984	8,356	51	5,185
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	15,844	4,156	79	0
5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	192,814	20,542	437,131	31,685	93	250,279
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	56,447	60,911	251,307	0	100	117,270
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	6,942	34,751	114,154	0	100	80,846
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	5,292	10,708	33	7,199
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	1,259	0	12,998	2	99	9,310
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	12,092	0	44,116	11,384	79	35,438
5214110 - POSTAGE	2,000	0	2,000	373	0	1,056	944	52	1,067
5214120 - TELEPHONE SERVICE	62,300	0	62,300	14,239	0	68,545	-6,245	110	47,702
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	121,054	13,946	89	121,365
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	26,251	15,749	62	32,456
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	5,138	2,733	30,074	2,926	91	10,482
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	1,082	0	5,403	1,797	75	3,693

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5214632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	1,060	0	6,738	-938	116	5,000
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000		0
5214970 - EMPLOYEE TESTING	16,110	0	16,110	614	0	13,830	2,280	85	15,940
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	2,988	0	48,140	18,560	72	51,825
5215210 - SUPPLIES	157,480	24,049	181,529	14,514	13,423	149,135	32,394	82	193,685
5215220 - UNIFORMS	124,900	22,001	146,901	13,876	22,298	146,736	165	99	67,094
5215230 - FUEL & LUBRICANT	130,000	0	130,000	25,019	0	84,761	45,239	65	102,614
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	2,320	0	7,645	1,595	82	7,675
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		-64,242
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0		60,463
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0		3,779
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000		0
Department 1910-POLICE TOTAL	9,368,772	105,752	9,474,524	1,179,599	154,658	9,173,306	301,218	96	7,766,057
Department 2000-PARKS & RECREATION									
5721210 - FULL-TIME	545,264	0	545,264	62,557	0	539,607	5,657	98	469,610
5721310 - PART-TIME	23,580	0	23,580	3,159	0	20,269	3,311	85	18,729
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	44,223	0	44,223	4,980	0	42,127	2,096	95	36,933
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	691	0	5,919	-5,919		1,246
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	9,648	0	54,015	1,395	97	56,619
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	8,989	2,388	79	9,052
5723450 - CONTRACTUAL	107,560	21,917	129,477	15,760	18,095	127,092	2,385	98	78,605
5724060 - AUTO ALLOWANCE	3,768	0	3,768	626	0	3,758	10	99	3,758

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5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 2000-PARKS & RECREATION	1,382,014	45,958	1,427,972	158,846	55,352	1,314,515	113,457	92	1,032,554
Department 2010-RECREATION-TENNIS									
5721210 - FULL-TIME	212,684	0	212,684	21,699	0	211,802	882	99	188,413
5721310 - PART-TIME	41,920	0	41,920	2,896	0	38,694	3,226	92	34,789
5721410 - OVERTIME	0	0	0	0	0	245	-245		27
5722110 - F.I.C.A.	20,184	0	20,184	2,037	0	20,340	-156	100	18,420
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	1,153	0	11,779	-1,736	117	10,899
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	3,854	0	25,701	11,239	69	28,111
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	3,506	1,586	68	3,969
5723450 - CONTRACTUAL	323,000	0	323,000	38,435	3,946	312,875	10,125	96	289,692
5724120 - CELL SERVICES	1,132	0	1,132	185	0	1,386	-254	122	1,571
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	4,111	389	91	0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	16,479	0	16,479	0	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	6,977	523	93	2,776
5725220 - UNIFORMS	1,400	0	1,400	0	0	1,376	24	98	0
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	70,259	3,946	662,236	25,335	96	584,477
Department 2020-MULTI PURPOSE CENTER									
5721210 - FULL-TIME	338,506	0	338,506	39,092	0	333,601	4,905	98	297,044
5721310 - PART-TIME	306,584	0	306,584	22,402	0	232,639	73,945	75	178,458
5721410 - OVERTIME	0	0	0	0	0	6	-6		150

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5722110 - F.I.C.A.	49,349	0	49,349	4,695	0	42,621	6,728	86	35,810
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	556	0	4,786	56	98	4,369
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	9,556	0	53,280	2,130	96	55,985
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	10,956	1,946	84	10,255
5723450 - CONTRACTUAL	8,000	0	8,000	160	0	7,142	858	89	9,255
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	10,023	9,598	53,000	0	100	44,025
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	112	0	14,832	468	96	15,220
5724710 - COPY MACHINE	2,460	0	2,460	323	0	1,721	739	69	1,361
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	3,750	0	100	3,750
5725210 - SUPPLIES	2,500	0	2,500	0	0	2,415	85	96	2,362
5725550 - SCHOOL PROGRAM	12,500	0	12,500	168	0	7,510	4,990	60	7,079
5725640 - BASKETBALL	3,500	0	3,500	1,980	0	1,980	1,520	56	570
5725660 - SUMMER PROGRAMS	13,625	0	13,625	614	0	10,584	3,041	77	10,216
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER	914,818	0	914,818	89,681	9,598	812,188	102,630	88	694,823
Department 2030-Community Pool									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	11,461	0	54,465	4,969	91	42,736
5722110 - F.I.C.A.	4,547	0	4,547	877	0	4,167	380	91	3,269
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	478	116	80	320
5723450 - CONTRACTUAL	15,840	0	15,840	340	0	14,773	1,067	93	11,465

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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
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO. SYSTEMS									
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
Department 1340-MANAGEMENT INFO.	0	0	0	0	0	0	0		0
Department 1410-FINANCE									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
Department 1710-BUILDING MAINTENANCE									
5195210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1710-BUILDING MAINTENANCE	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	0	0	0	0	0	0	0		0

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

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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	23,360	0	285,620	-85,620	142	329,922
EXPENSE TOTALS	0	0	0	0	0	0	0	94	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	23,360	0	285,620	-85,620		329,922
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	2,416	0	8,493	21,507	28	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	2,416	0	8,493	21,507	28	0
Department 7100-RETAINED BLDG SURCHARGE									
3341000 - REVENUE	0	13,723	13,723	0	0	13,723	0	100	19,465
Department 7100-RETAINED BLDG	0	13,723	13,723	0	0	13,723	0	100	19,465
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	2,416	0	399,323	40,687	90	54,354
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	0	50,000	0	100	0
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	0	50,000	0	100	0
Department 3903-FDEP SEPTIC TO SEWER AREA K									
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,770,444	1,770,444	248,747	1,214,628	1,724,445	45,999	97	29,556
Department 3903-FDEP SEPTIC TO SEWER	0	1,770,444	1,770,444	248,747	1,214,628	1,724,445	45,999	97	29,556
Department 3904-FDEP VULNERABILITY									
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	25,950	30,200	150,000	0	100	0
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	25,950	30,200	150,000	0	100	0
Department 4701-OPIOID SETTLEMENT									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		5,333
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0		5,333
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	91,417	0	138,357	-6,070	104	0
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	91,417	0	138,357	-6,070	104	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	2,416	0	8,493	21,507	28	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	2,416	0	8,493	21,507	28	0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	0	0	0	13,723	13,723	-13,723		19,240
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	19,465
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
EXPENSE TOTAL	0	2,210,454	2,210,454	368,530	1,258,551	2,221,507	-11,053	100	54,354
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	440,010	440,010	2,416	0	399,323	40,687	90	54,354
EXPENSE TOTALS	0	2,210,454	2,210,454	368,530	1,258,551	2,221,507	-11,053	100	54,354
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-366,114	-1,258,551	-1,822,184	51,740		0

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	3	0	386,841	-6,841	101	387,104
3612000 - INTEREST INCOME	5,000	0	5,000	947	0	13,636	-8,636	272	15,555
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	385,000	0	385,000	950	0	401,053	-16,053	104	402,659
REVENUE TOTAL	385,000	0	385,000	950	0	401,053	-16,053	104	402,659

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	6,625	0	57,249	-351	100	52,791
5411410 - OVERTIME	2,500	0	2,500	791	0	5,598	-3,098	223	4,473
5412110 - F.I.C.A.	4,544	0	4,544	547	0	4,753	-209	104	4,337

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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	1,606	0	8,929	2,170	80	9,286
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	1,822	443	80	1,798
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	74,453	42,087	164,170	19,351	89	86,081
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	6,490	76,951	221,507	383,230	36	321,834
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
Department 1730-STREET MAINTENANCE	938,398	84,013	1,022,411	90,512	119,038	620,619	401,793	60	634,808
EXPENSE TOTAL	938,398	84,013	1,022,411	90,512	119,038	620,619	401,793	60	634,808
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	385,000	0	385,000	950	0	401,053	-16,053	104	402,659
EXPENSE TOTALS	938,398	84,013	1,022,411	90,512	119,038	620,619	401,793	60	634,808
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-89,562	-119,038	-219,566	-417,846		-232,149
Fund 112-2ND LOCAL OPTION GAS TRST									
REVENUE									
Department 0000-Description N/A									
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,777	0	69,786	-2,194	103	70,196
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	129	0	10,653	-5,653	213	23,076
Department 0000-Description N/A TOTAL	72,592	0	72,592	5,906	0	80,439	-7,847	110	93,272

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REVENUE TOTAL	72,592	0	72,592	5,906	0	80,439	-7,847	110	93,272
EXPENSE									
Department 1730-STREET MAINTENANCE									
5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	6,542	32,405	570,425	33,130	94	101,443
Department 1730-STREET MAINTENANCE	500,000	103,555	603,555	6,542	32,405	570,425	33,130	94	101,443
EXPENSE TOTAL	500,000	103,555	603,555	6,542	32,405	570,425	33,130	94	101,443
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL									
REVENUE TOTALS	72,592	0	72,592	5,906	0	80,439	-7,847	110	93,272
EXPENSE TOTALS	500,000	103,555	603,555	6,542	32,405	570,425	33,130	94	101,443
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-103,555	-530,963	-636	-32,405	-489,986	-40,977		-8,171
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	329,900	0	528,792	-528,792		0
Department 4011-GOB-Sanitary Sewer Master	0	0	0	329,900	0	528,792	-528,792		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	329,900	0	528,792	-478,792	1057	0
EXPENSE									
Department 0000-Description N/A									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-11,600	11,600		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	-11,600	11,600		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	0	45,998	574,791	-45,999	108	0
Department 4011-GOB-Sanitary Sewer Master	0	528,792	528,792	0	45,998	574,791	-45,999	108	0
Department 4202-TPO-LUDLAM TRAIL									
5413450 - CONTRACTUAL SERVICES	0	50,000	50,000	14,888	23,513	50,000	0	100	0
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	14,888	23,513	50,000	0	100	0
EXPENSE TOTAL	0	578,792	578,792	14,888	69,511	613,191	-34,399	105	0
Fund 114-LOCAL GRANTS FUND TOTAL									
REVENUE TOTALS	0	50,000	50,000	329,900	0	528,792	-478,792	1057	0
EXPENSE TOTALS	0	578,792	578,792	14,888	69,511	613,191	-34,399	105	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	315,012	-69,511	-84,399	-444,393		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	105	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	4,688	0	156,209	-31,209	124	766,833
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	15,000	0	15,000	3,513	0	57,333	-42,333	382	73,232
Department 0000-Description N/A TOTAL	<u>140,000</u>	<u>0</u>	<u>140,000</u>	<u>8,201</u>	<u>0</u>	<u>213,542</u>	<u>-73,542</u>	<u>152</u>	<u>840,065</u>
REVENUE TOTAL	140,000	0	140,000	8,201	0	213,542	-73,542	152	840,065
EXPENSE									

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Department 2000-PARKS & RECREATION									
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	0	34,857	478,433	60,546	88	360,714
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	55,944	790,615	1,130,984	-5,984	100	0
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	1,310,000	353,979	1,663,979	55,944	825,472	1,609,417	54,562	96	360,714
EXPENSE TOTAL	1,310,000	353,979	1,663,979	55,944	825,472	1,609,417	54,562	96	360,714
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE TOTALS	140,000	0	140,000	8,201	0	213,542	-73,542	152	840,065
EXPENSE TOTALS	1,310,000	353,979	1,663,979	55,944	825,472	1,609,417	54,562	96	360,714
Fund 117-PARKS FACILITIES IMPACT FEE	-1,170,000	-353,979	-1,523,979	-47,743	-825,472	-1,395,875	-128,104		479,351
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - TREE TRUST FUND	0	0	0	5,000	0	107,380	-107,380		30,297
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	5,000	0	107,380	-107,380		30,297
REVENUE TOTAL	0	0	0	5,000	0	107,380	-107,380		30,297
EXPENSE									

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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	32	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	18,386

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	18,386
Department 3418-BYRNE-JAG TRAINING PISTOLS									
3311000 - REVENUE	0	0	0	0	0	2,270	-2,270		2,588
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	2,270	-2,270		2,588
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	27,539
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	18,386

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	18,386
Department 3418-BYRNE-JAG TRAINING PISTOLS									
5215210 - SUPPLIES	0	2,270	2,270	0	0	2,270	0	100	2,588
Department 3418-BYRNE-JAG TRAINING	0	2,270	2,270	0	0	2,270	0	100	2,588
Department 5100-COPS PSP-SAFER OUTCOMES									
5214080 - EMPLOYEE EDUCATION	0	40,000	40,000	0	0	39,950	50	99	0
Department 5100-COPS PSP-SAFER	0	40,000	40,000	0	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	0	205,780	238,400	0	100	0
Department 7201-USDOT SAFE STREETS &	0	238,400	238,400	0	205,780	238,400	0	100	0
EXPENSE TOTAL	0	294,784	294,784	0	205,780	294,734	50	99	27,539
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE TOTALS	0	292,514	292,514	0	0	16,384	276,130	5	27,539
EXPENSE TOTALS	0	294,784	294,784	0	205,780	294,734	50	99	27,539
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	0	-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		895,201

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3612100 - INTEREST INCOME-TIF	0	0	0	4,242	0	108,126	-108,126		225,503
Department 0000-Description N/A TOTAL	0	429,646	429,646	4,242	0	108,126	321,520	25	1,120,704
REVENUE TOTAL	0	429,646	429,646	4,242	0	108,126	321,520	25	1,120,704
EXPENSE									
Department 1310-CITY MANAGER									
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		1,335
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	212,837	-212,837		226,014
Department 1410-FINANCE									
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		2,000
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		2,000
Department 1600-OFFICE OF DIRECTOR OF									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		14,233
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	14,233
Department 1620-PLANNING & ZONING									
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	40,150	137,700	200,000	0	100	0
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	40,150	137,700	200,000	0	100	0

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Department 1720-SOLID WASTE									
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	443,536	486,064	0	100	0
Department 1720-SOLID WASTE TOTAL	0	486,064	486,064	0	443,536	486,064	0	100	0
Department 1730-STREET MAINTENANCE									
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	0	1,390	0	100	7,010
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
Department 1730-STREET MAINTENANCE	0	45,380	45,380	0	0	45,380	0	100	70,825
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	80,966	80,966	0	16,638	80,966	0	100	54,520
5196550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING &	0	80,966	80,966	0	16,638	80,966	0	100	54,520
Department 1910-POLICE									
5215210 - SUPPLIES	0	4,646	4,646	0	0	4,646	0	100	0
5216440 - VEHICLES	0	441,552	441,552	5,648	123,525	441,552	0	100	0
5216450 - CAPITAL LEASE	0	225,000	225,000	0	0	225,000	0	100	0
Department 1910-POLICE TOTAL	0	671,198	671,198	5,648	123,525	671,198	0	100	0
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		7,500
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	136,721	163,020	2,256,279	20,332	99	513,695

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Department 2000-PARKS & RECREATION	0	2,276,611	2,276,611	136,721	163,020	2,256,279	20,332	99	527,610
EXPENSE TOTAL	0	3,849,491	3,849,491	182,519	884,419	4,041,996	-192,505	105	895,202
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	429,646	429,646	4,242	0	108,126	321,520	25	1,120,704
EXPENSE TOTALS	0	3,849,491	3,849,491	182,519	884,419	4,041,996	-192,505	105	895,202
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-178,277	-884,419	-3,933,870	514,025		225,502
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		21,955
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		21,955
REVENUE TOTAL	0	0	0	0	0	876,495	-876,495		21,955
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	39,955	100,000	139,955	41,905	69,580	111,485	28,470	79	0
Department 1790-ENGINEERING &	39,955	100,000	139,955	41,905	69,580	111,485	28,470	79	0
EXPENSE TOTAL	39,955	100,000	139,955	41,905	69,580	111,485	28,470	79	0

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Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	876,495	-876,495	79	21,955
EXPENSE TOTALS	39,955	100,000	139,955	41,905	69,580	111,485	28,470	79	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-39,955	-100,000	-139,955	-41,905	-69,580	765,010	-904,965		21,955

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	67,329	0	554,430	25,570	95	601,514
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	25,000	0	25,000	2,461	0	43,229	-18,229	172	68,506
Department 0000-Description N/A TOTAL	605,000	0	605,000	69,790	0	597,659	7,341	98	670,020
REVENUE TOTAL	605,000	0	605,000	69,790	0	597,659	7,341	98	670,020

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	1,340	0	1,340	22,660	5	0
5416490 - CONSTRUCTIONS PROJECTS	1,833,000	83,758	1,916,758	88,689	881,858	1,916,757	1	99	699,624
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	1,857,000	83,758	1,940,758	90,029	881,858	1,918,097	22,661	98	699,624
EXPENSE TOTAL	1,857,000	83,758	1,940,758	90,029	881,858	1,918,097	22,661	98	699,624

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Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	605,000	0	605,000	69,790	0	597,659	7,341	98	670,020
EXPENSE TOTALS	1,857,000	83,758	1,940,758	90,029	881,858	1,918,097	22,661	98	699,624
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-20,239	-881,858	-1,320,438	-15,320		-29,604

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	16,832	0	123,117	11,883	91	150,379
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	135,000	0	135,000	16,832	0	123,117	11,883	91	150,379
REVENUE TOTAL	135,000	0	135,000	16,832	0	123,117	11,883	91	150,379

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	39,667	0	192,420	167,580	53	182,926
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	39,667	0	192,420	167,580	53	182,926
EXPENSE TOTAL	360,000	0	360,000	39,667	0	192,420	167,580	53	182,926

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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	53	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	53	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
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	1,049,735
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
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	0	0	-99	-539		95
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 TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	99	0
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0		0

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Department 1410-FINANCE									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		37,091
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		37,091
Department 1610-BUILDING									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0		0
Department 1620-PLANNING & ZONING									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246810 - SOFTWARE	0	0	0	0	0	0	0		0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0		0
Department 1640-CODE ENFORCEMENT									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0		0
Department 1720-SOLID WASTE									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5346440 - SOLID WASTE VEHICLES	0	265,047	265,047	0	0	265,047	0	100	171,746
Department 1720-SOLID WASTE TOTAL	0	265,047	265,047	0	0	265,047	0	100	171,746
Department 1730-STREET MAINTENANCE									
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
5416450 - SUNSET DR & ST LIGHTING	25,000	0	25,000	4,502	11,929	24,881	119	99	49,942

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Department 2020-MULTI PURPOSE CENTER									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		65,418
Department 2020-MULTI PURPOSE CENTER	0	0	0	0	0	0	0		65,418
Department 2030-Community Pool									
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761		17,728
Department 2030-Community Pool TOTAL	0	1,761	1,761	0	0	0	1,761		17,728
EXPENSE TOTAL	11,028,294	3,087,738	14,116,032	325,683	3,823,531	6,861,501	7,254,532	48	5,421,242
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL									
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	325,683	3,823,531	6,861,501	7,254,532	48	5,421,242
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-3,798,428	-3,087,738	-6,886,166	-325,683	-3,823,531	368,365	-7,254,532		2,528,924
Fund 608-STATE FORFEITURE FUND									
REVENUE									
Department 0000-Description N/A									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	1,000	0	1,000	105	0	1,670	-670	167	2,088
Department 0000-Description N/A TOTAL	1,000	0	1,000	105	0	1,670	-670	167	2,088
REVENUE TOTAL	1,000	0	1,000	105	0	1,670	-670	167	2,088
EXPENSE									

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Department 1910-POLICE									
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	1,435	14,585	30,415	32	0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	45,000	0	45,000	0	1,435	14,585	30,415	32	0
EXPENSE TOTAL	45,000	0	45,000	0	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE TOTALS	1,000	0	1,000	105	0	1,670	-670	167	2,088
EXPENSE TOTALS	45,000	0	45,000	0	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL	-44,000	0	-44,000	105	-1,435	-12,915	-31,085		2,088
Fund 615-FEDERAL FORFEITURE FUND									
REVENUE									
Department 0000-Description N/A									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		1,542
3612000 - INTEREST INCOME	7,500	0	7,500	1,607	0	21,786	-14,286	290	27,581
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		930
3699200 - MISC OTHERS	0	0	0	0	0	0	0		0
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
Department 0000-Description N/A TOTAL	7,500	0	7,500	1,607	0	21,786	-14,286	290	251,831

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REVENUE TOTAL	7,500	0	7,500	1,607	0	21,786	-14,286	290	251,831
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	53,431	35,361	145,660	269,147	35	40,866
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,112	0	14,333	15,667	47	14,281
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	54,543	35,361	159,993	284,814	35	55,147
EXPENSE TOTAL	440,000	4,807	444,807	54,543	35,361	159,993	284,814	35	55,147

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Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE TOTALS	7,500	0	7,500	1,607	0	21,786	-14,286	290	251,831
EXPENSE TOTALS	440,000	4,807	444,807	54,543	35,361	159,993	284,814	35	55,147
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-52,936	-35,361	-138,207	-299,100		196,684