

FISCAL-YEAR: 2026

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BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2025

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	41,737	0	83,475	433,691	16	84,480
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	636	0	636	14,364	4	636
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	92,224	0	178,374	1,044,565	14	199,217
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,351	0	1,351	13,649	9	1,240
3412000 - ZONING HEARING FEES	30,000	0	30,000	4,500	0	6,000	24,000	20	0
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,435	0	4,565	30,435	13	6,220
3413001 - LIEN SEARCH FEES	12,400	0	12,400	685	0	1,840	10,560	14	1,695
3413002 - SPECIAL EVENTS APP	2,000	0	2,000	160	0	160	1,840	8	0
3413003 - PARKS SPECIAL EV FEE WAIVER	5,010	0	5,010	0	0	0	5,010		0
3414000 - MICROFILM SALES	0	0	0	0	0	0	0		0
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0		0
3419030 - CERT OF USE/OCCUPANCY	19,000	0	19,000	4,350	0	5,650	13,350	29	2,525
3419040 - CODE ENFORCEMENT FINES	45,000	0	45,000	3,056	0	6,151	38,849	13	5,176
3419051 - BACKGROUND, NOTARY, COPIES	225,000	0	225,000	10,662	0	23,776	201,224	10	5,345
3421010 - POLICE SERVICES	15,000	0	15,000	432	0	2,136	12,864	14	7,845
3421021 - TOWING ADMIN FEE	2,000	0	2,000	0	0	0	2,000		600
3421025 - SCHL CRSNG GRDS- CTY REIM	100,000	0	100,000	6,275	0	9,980	90,020	9	250
3434100 - SOLID WASTE CHARGES	26,000	0	26,000	125	0	646	25,354	2	18,847
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	25,577	0	148,108	611,892	19	218,918
3445100 - PARKING PERMITS	140,000	0	140,000	10,270	0	25,000	115,000	17	23,484
3445200 - PARKING METERS FRANCHISE	3,502,179	0	3,502,179	270,191	0	555,149	2,947,030	15	529,229
3445210 - VALET PARKING	0	0	0	0	0	0	0		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	1,276	22,789	5	6,197
3445230 - PARKING-SPECIAL EVENT FEE WAIV	19,273	0	19,273	0	0	0	19,273		0
3445250 - PARKING GARAGE	470,850	0	470,850	22,458	0	48,912	421,938	10	47,608
3445300 - PARKING VIOLATIONS	613,000	0	613,000	-4,702	0	-4,702	617,702	()	64,095
3472620 - TENNIS COURT FEES	825,500	0	825,500	96,732	0	96,732	728,768	11	-60

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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	0	0	0	0		0
3695410 - SPECIAL EVENT-PW OT FEES WAIVE	8,459	0	8,459	0	0	0	8,459		0
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	25,000	0	25,000	4,378	0	1,610	23,390	6	1,341
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25	995
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	576	0	576	19,424	2	12,208
3699501 - SECTION 185 STATE CONTRIB	200,000	0	200,000	0	0	0	200,000		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	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	29,500,033	0	29,500,033	4,763,705	0	5,850,793	23,649,241	19	5,688,675
REVENUE TOTAL	29,500,033	0	29,500,033	4,763,705	0	5,850,793	23,649,241	19	5,688,675

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16	10,333
5112110 - F.I.C.A.	6,156	0	6,156	485	0	970	5,186	15	945
5112310 - GROUP HEALTH INSURANCE	49,025	0	49,025	3,868	0	7,736	41,289	15	7,745
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124		17
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000		0
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500		0
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500		0
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	500	1,000	33	0
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500		1,500

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5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16	83
5114071 - MAYOR	2,200	0	2,200	60	0	60	2,140	2	0
5114072 - COMM. ONE	2,200	0	2,200	60	0	60	2,140	2	150
5114073 - COMM. TWO	2,200	0	2,200	60	0	60	2,140	2	1,200
5114074 - COMM. THREE	2,200	0	2,200	0	0	0	2,200		0
5114075 - COMM. FOUR	2,200	0	2,200	0	0	0	2,200		0
5114120 - CELL SERVICES	5,004	0	5,004	376	0	713	4,291	14	673
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750		0
5115210 - SUPPLIES	5,000	0	5,000	358	0	358	4,642	7	0
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	0	6,375		0
Department 1100-MAYOR & CITY COMMISSION	153,934	0	153,934	10,476	0	20,873	133,061	13	22,646
Department 1200-CITY CLERK									
5121210 - REGULAR	265,125	0	265,125	19,856	0	40,943	224,182	15	28,519
5122110 - F.I.C.A.	20,282	0	20,282	1,502	0	3,108	17,174	15	2,160
5122210 - PENSION PLAN-CONTRIBUTION	25,365	0	25,365	0	0	0	25,365		0
5122220 - DEFERRED COMP CONTRIB.	5,406	0	5,406	407	0	831	4,575	15	529
5122310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,434	0	2,434	26,981	8	2,392
5122410 - WORKERS' COMPENSATION	530	0	530	0	0	0	530		64
5123450 - CONTRACTUAL SERVICES	25,571	0	25,571	0	0	0	25,571		0
5123480 - DIGITIZING	45,000	77,105	122,105	7,195	69,910	77,105	45,000	63	0
5124070 - TRAVEL & CONFERENCE	5,639	0	5,639	0	0	0	5,639		0
5124110 - POSTAGE	500	0	500	0	0	0	500		0
5124120 - CELL SERVICES	1,080	0	1,080	90	0	90	990	8	90
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	180	0	180	2,020	8	180
5124910 - LEGAL ADS/COMP PLAN ATTON	120,000	0	120,000	0	0	0	120,000		2,156

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5132110 - F.I.C.A.	17,932	0	17,932	1,361	0	2,489	15,443	13	1,643
5132210 - PENSION PLAN CONTRIBUTION	29,152	0	29,152	0	0	0	29,152		0
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,630	0	1,630	17,980	8	1,589
5132410 - WORKERS' COMPENSATION	432	0	432	0	0	0	432		48
5133450 - CONTRACTUAL SERVCS-INFRA	12,300	0	12,300	0	4,995	4,995	7,305	40	0
5134110 - POSTAGE	2,000	0	2,000	0	0	0	2,000		139
5134120 - CELL SERVICES	1,200	0	1,200	93	0	93	1,107	7	93
5134125 - TELEPHONE	37,100	0	37,100	416	0	23,413	13,687	63	5,462
5134420 - LEASE PURCH-POSTAGE MACHN	4,200	0	4,200	958	0	958	3,242	22	0
5134615 - REPAIR & MAINT. OFFC EQUI	1,300	0	1,300	0	0	0	1,300		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	246	0	246	2,214	10	180
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500		0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	19,150	0	19,150	626	0	2,425	16,725	12	2,249
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	300	0	300	0	0	0	300		0
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1320-PROCUREMENT DIVISION	369,577	0	369,577	21,819	4,995	67,578	301,999	18	31,501
Department 1330-PERSONNEL DIVISION									
5131210 - REGULAR	243,224	0	243,224	18,310	0	36,247	206,977	14	9,532
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	18,607	0	18,607	1,219	0	2,519	16,088	13	651

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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0		0
5134632 - INTERNET SERVICE	57,846	0	57,846	1,338	0	2,697	55,149	4	1,593
5134634 - MAINTENANCE-INTERNET SFTW	245,936	18,171	264,107	155	58,912	76,908	187,199	29	0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	35,000	0	35,000	0	0	0	35,000		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	672,158	18,171	690,329	1,493	58,912	83,025	607,304	12	4,833
Department 1410-FINANCE									
5131210 - REGULAR	702,916	0	702,916	53,059	0	104,415	598,501	14	58,499
5132110 - F.I.C.A.	53,773	0	53,773	2,800	0	5,571	48,202	10	3,729
5132210 - PENSION PLAN CONTRIBUTION	62,306	0	62,306	0	0	0	62,306		0
5132220 - DEFERRED COMP CONTRIB.	16,897	0	16,897	1,274	0	2,416	14,481	14	340
5132310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,884	0	4,884	53,946	8	2,427
5132410 - WORKERS' COMPENSATION	1,054	0	1,054	0	0	0	1,054		142
5133100 - PROFESSIONAL SERVICES	10,000	1,350	11,350	2,869	0	2,869	8,481	25	4,999
5133210 - AUDITOR'S FEE	84,000	0	84,000	0	62,000	62,000	22,000	73	0
5133450 - CONTRACTUAL SERVCS-INFRA	39,500	0	39,500	2,446	0	4,519	34,981	11	1,027
5133459 - CONTRACTUAL SERVCS-PARKING	655,886	0	655,886	18,059	0	33,870	622,016	5	114,763
5134060 - AUTO ALLOWANCE	4,143	0	4,143	313	0	313	3,830	7	313
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		0
5134110 - POSTAGE	4,000	0	4,000	0	0	0	4,000		0
5134120 - CELL SERVICES	3,540	0	3,540	274	0	274	3,266	7	196
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542		168
5134634 - MAINTENANCE-INTERNET SFTW	80,438	5,203	85,641	0	5,203	5,203	80,438	6	61,015
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	246	0	246	2,054	10	184
5134821 - SPECIAL EVENT FEE WAIVER	19,273	0	19,273	0	0	0	19,273		0

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5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500		0
5135210 - SUPPLIES	10,000	0	10,000	0	0	84	9,916		1,027
5135230 - FUEL & LUBRICANT	3,060	0	3,060	154	0	154	2,906	5	280
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850		0
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1410-FINANCE TOTAL	1,826,558	6,553	1,833,111	86,378	67,203	226,818	1,606,293	12	249,109
Department 1500-CITY ATTORNEY									
5143120 - LEGAL SERVICES- RETAINER	305,539	4,166	309,705	0	4,166	4,166	305,539	1	0
5143410 - OTHER PROF LEGAL EXPENSE	282,500	0	282,500	0	0	0	282,500		270
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
Department 1500-CITY ATTORNEY TOTAL	588,039	4,166	592,205	0	4,166	4,166	588,039		270
Department 1600-OFFICE OF DIRECTOR OF									
5241210 - REGULAR	230,345	0	230,345	17,143	0	32,563	197,782	14	0
5241410 - OVERTIME	1,750	0	1,750	33	0	33	1,717	1	0
5242110 - F.I.C.A.	18,462	0	18,462	1,175	0	2,300	16,162	12	0
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5242220 - DEFERRED COMP CONTRIB.	16,247	0	16,247	1,202	0	2,282	13,965	14	0
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,622	0	3,148	16,462	16	0
5242410 - WORKERS' COMPENSATION	348	0	348	0	0	0	348		51
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500		0
5244120 - CELL SERVICES	900	0	900	150	0	150	750	16	0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		105
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	500	0	500	19	0	19	481	3	128
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 1600-OFFICE OF DIRECTOR OF	296,662	0	296,662	21,344	0	40,495	256,167	13	284
Department 1610-BUILDING									
5241210 - REGULAR	284,337	0	284,337	23,864	0	43,095	241,242	15	25,594
5241310 - PART-TIME	180,036	0	180,036	13,743	0	26,112	153,924	14	22,865
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	35,525	0	35,525	2,811	0	5,202	30,323	14	3,535
5242210 - PENSION PLAN CONTRIBUTION	28,367	0	28,367	0	0	0	28,367		0
5242220 - DEFERRED COMP CONTRIB.	5,195	0	5,195	381	0	724	4,471	13	466
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,446	0	2,446	26,969	8	2,391
5242410 - WORKERS' COMPENSATION	4,027	0	4,027	0	0	0	4,027		635
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,600	1,400	53	0
5243450 - CONTRACTUAL SERVICES	67,000	0	67,000	0	0	0	67,000		0
5243480 - DIGITIZING	50,000	29,823	79,823	0	29,823	29,823	50,000	37	0
5244110 - POSTAGE	500	0	500	0	0	0	500		0
5244120 - CELL SERVICES	4,020	0	4,020	203	0	203	3,817	5	46
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767		83
5244634 - PLANNING- INTERNET	63,633	0	63,633	0	0	0	63,633		0
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	152	0	152	3,128	4	105
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	3,000	0	3,000	0	0	0	3,000		148
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150		0
5245230 - FUEL	1,080	0	1,080	18	0	18	1,062	1	181
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500		0
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500		0

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Department 1610-BUILDING TOTAL	774,332	29,823	804,155	43,618	29,823	109,375	694,780	13	56,049
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	214,852	0	214,852	20,115	0	36,502	178,350	16	34,452
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.	16,436	0	16,436	1,535	0	2,787	13,649	16	2,504
5242210 - PENSION PLAN CONTRIBUTION	29,005	0	29,005	0	0	0	29,005		0
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		1,051
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	818	0	818	18,792	4	2,453
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	0	322		47
5243100 - PROFESSIONAL SERVICES	2,500	0	2,500	0	0	0	2,500		0
5243450 - CONTRACTUAL SERVICES	320,000	42,353	362,353	9,500	136,103	149,603	212,750	41	1,306
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	0	2,500		0
5244120 - CELL SERVICES	1,080	0	1,080	80	0	80	1,000	7	150
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477		52
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	0	5,000		118
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	500	0	500	19	0	19	481	3	0
5245230 - FUEL	400	0	400	7	0	7	393	1	181
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500		0
5249920 - GENERAL CONTINGENCY	2,500	0	2,500	0	0	0	2,500		0

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Department 1620-PLANNING & ZONING TOTAL	618,182	42,353	660,535	32,074	136,103	189,816	470,719	28	42,314
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	288,982	0	288,982	21,054	0	40,114	248,868	13	26,930
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	87	0	170	-170		63
5241420 - OT SPECIAL EVENT FEE WAIVER	402	0	402	0	0	0	402		0
5242110 - F.I.C.A.	22,814	0	22,814	1,733	0	3,198	19,616	14	2,114
5242210 - PENSION PLAN CONTRIBUTION	38,851	0	38,851	0	0	0	38,851		0
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,440	0	2,440	26,975	8	2,400
5242410 - WORKERS' COMPENSATION	5,756	0	5,756	0	0	0	5,756		912
5243111 - SPECIAL MASTERS	3,000	0	3,000	0	0	350	2,650	11	300
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000		0
5244070 - TRAVEL & CONFERENCE	800	0	800	0	0	0	800		0
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500		0
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000		0
5244120 - CELL SERVICES	2,900	0	2,900	143	0	143	2,757	4	0
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000		217
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	152	0	152	1,498	9	105
5244920 - LIENS	2,500	0	2,500	0	0	0	2,500		127
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	3,000	0	3,000	0	0	849	2,151	28	950
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000		0
5245230 - FUEL	3,600	0	3,600	16	0	16	3,584		541
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

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Department 1640-CODE ENFORCEMENT TOTAL	434,120	0	434,120	25,625	0	47,432	386,688	10	34,734
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	154,688	0	154,688	11,555	0	21,897	132,791	14	15,643
5191410 - OVERTIME	15,000	0	15,000	1,783	0	3,320	11,680	22	2,639
5192110 - F.I.C.A.	14,394	0	14,394	1,063	0	1,965	12,429	13	1,493
5192210 - PENSION PLAN CONTRIBUTION	22,800	0	22,800	0	0	0	22,800		0
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,621	0	1,621	17,989	8	1,593
5192410 - WORKERS' COMPENSATION	3,378	0	3,378	0	0	0	3,378		651
5193450 - CONT. SVCS.	156,800	8,924	165,724	17,029	104,043	122,597	43,127	73	16,436
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	46	734	5	46
5194310 - ELECTRICITY-FACILITIES	105,000	0	105,000	327	104,673	105,000	0	100	16,115
5194320 - WATER	60,000	0	60,000	6,500	53,500	60,000	0	100	4,624
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	2,666	0	2,666	7,334	26	0
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	10,222	15,430	30,275	59,725	33	7,593
5195210 - SUPPLIES	22,000	0	22,000	8	0	8	21,992		650
5195220 - UNIFORMS	1,600	0	1,600	0	0	0	1,600		0
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1710-BUILDING MAINTENANCE	681,300	8,924	690,224	52,820	277,646	349,395	340,829	50	67,483
Department 1720-SOLID WASTE									
5341210 - REGULAR	484,802	0	484,802	35,668	0	67,634	417,168	13	49,089
5341410 - OVERTIME	15,000	0	15,000	3,062	0	4,459	10,541	29	1,228
5342110 - F.I.C.A.	40,783	0	40,783	2,922	0	5,458	35,325	13	3,870
5342210 - PENSION PLAN CONTRIBUTION	67,041	0	67,041	0	0	0	67,041		0

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5342220 - ICMA	0	0	0	0	0	0	0		0
5342310 - GROUP HEALTH INSURANCE	78,440	0	78,440	6,423	0	6,423	72,017	8	6,308
5342410 - WORKERS' COMPENSATION	19,804	0	19,804	0	0	0	19,804		3,327
5343470 - INTERLCL AGREE-RECYCLING	263,680	0	263,680	0	0	0	263,680		0
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	900,000	0	900,000	119,411	780,589	900,000	0	100	81,179
5345210 - SUPPLIES	33,500	8,690	42,190	0	15,121	15,121	27,069	35	1,806
5345220 - UNIFORMS	7,000	0	7,000	0	0	0	7,000		0
Department 1720-SOLID WASTE TOTAL	1,910,550	8,690	1,919,240	167,486	795,710	999,095	920,145	52	146,807
Department 1730-STREET MAINTENANCE									
5411210 - REGULAR	452,160	0	452,160	28,191	0	52,353	399,807	11	36,305
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	14,000	0	14,000	2,554	0	2,750	11,250	19	776
5411420 - OT SPECIAL EVENT FEE WAIVER	5,280	0	5,280	0	0	0	5,280		0
5412110 - F.I.C.A.	36,368	0	36,368	2,356	0	4,200	32,168	11	2,852
5412210 - PENSION PLAN CONTRIBUTION	61,042	0	61,042	0	0	0	61,042		0
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5412310 - GROUP HEALTH INSURANCE	78,440	0	78,440	7,099	0	7,099	71,341	9	4,722
5412410 - WORKERS' COMPENSATION	18,086	0	18,086	0	0	0	18,086		3,341
5413410 - CONTRACTUAL SERVICES-	75,000	0	75,000	0	0	0	75,000		0
5413450 - CONTRACTUAL SERVICES	155,000	3,175	158,175	6,514	96,661	103,175	55,000	65	6,266
5414070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5414120 - CELL SERVICES	1,080	0	1,080	40	0	40	1,040	3	0
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	9,506	0	21,543	208,457	9	3,611

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5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,396	0	3,427	21,573	13	2,557
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	25,717	124,283	150,000	0	100	23,887
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000		0
5414821 - SPECIAL EVENT FEE WAIVER	8,459	0	8,459	0	0	0	8,459		0
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000		0
5415220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000		0
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000		0
Department 1730-STREET MAINTENANCE	1,341,415	3,175	1,344,590	83,373	220,944	344,587	1,000,003	25	84,317
Department 1750-LANDSCAPE MAINTENANCE									
5191210 - FULL-TIME	213,897	0	213,897	15,708	0	29,845	184,052	13	19,992
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000		0
5192110 - F.I.C.A.	17,376	0	17,376	1,248	0	2,325	15,051	13	1,580
5192210 - PENSION PLAN CONTRIBUTION	29,254	0	29,254	0	0	0	29,254		0
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,419	0	2,419	26,996	8	2,375
5192410 - WORKERS' COMPENSATION	4,254	0	4,254	0	0	0	4,254		727
5193450 - CONT. SVCS.	152,100	3,440	155,540	14,155	85,925	102,440	53,100	65	7,192
5194070 - TRAVEL	500	0	500	0	0	0	500		0
5194120 - CELL SERVICES	2,223	0	2,223	139	0	139	2,084	6	139
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	6,768	63,232	70,000	0	100	8,386
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	0	1,200		130
5194620 - REPAIR & MAINT. OPER EQUI	140,000	3,392	143,392	5,670	3,392	10,942	132,450	7	17,059
5195210 - SUPPLIES	10,000	0	10,000	73	0	73	9,927		1,278
5195220 - UNIFORMS	3,086	0	3,086	0	0	0	3,086		0
5195230 - FUEL & LUBRICANT	9,360	0	9,360	321	0	321	9,039	3	979

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5195410 - MEMBER. & SUBSCRIPTIONS	455	0	455	0	0	0	455		0
Department 1750-LANDSCAPE MAINTENANCE	688,120	6,832	694,952	46,501	152,549	218,504	476,448	31	59,837
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	194,218	0	194,218	14,021	0	26,640	167,578	13	19,074
5191410 - OVERTIME	10,000	0	10,000	2,065	0	2,087	7,913	20	978
5192110 - F.I.C.A.	15,623	0	15,623	1,207	0	2,165	13,458	13	1,516
5192210 - PENSION PLAN CONTRIBUTION	27,407	0	27,407	0	0	0	27,407		0
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,414	0	2,414	27,001	8	2,357
5192410 - WORKERS' COMPENSATION	4,060	0	4,060	0	0	0	4,060		557
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194120 - CELL SERVICES	600	0	600	46	0	46	554	7	0
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	0	40,000		5,442
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	0	5,000		1,898
5194680 - MAINT & REP-OUTSIDE SVCS	140,000	2,595	142,595	4,577	15,651	28,567	114,028	20	9,359
5195220 - UNIFORMS	4,000	0	4,000	596	0	1,018	2,982	25	1,721
5195230 - FUEL & LUBRICANT	169,000	86,307	255,307	0	86,307	86,307	169,000	33	10,172
5195240 - PARTS	120,000	0	120,000	7,416	2,660	18,613	101,387	15	21,612
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000		0
5195250 - TIRES	40,000	0	40,000	3,594	0	4,174	35,826	10	10,830
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000		0
Department 1760-MOTOR POOL TOTAL	806,573	88,902	895,475	35,936	104,618	172,031	723,444	19	85,516
Department 1770-PUBLIC WORKS DIRECTOR OFF									
5191210 - FULL-TIME	271,477	0	271,477	30,579	0	58,101	213,376	21	4,900

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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.	20,768	0	20,768	2,286	0	4,299	16,469	20	404
5192210 - PENSION PLAN CONTRIBUTION	24,428	0	24,428	0	0	0	24,428		0
5192220 - DEFERRED COMP CONTRIB.	6,337	0	6,337	1,877	0	3,566	2,771	56	343
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	4,894	0	4,894	24,521	16	12
5192410 - WORKERS' COMPENSATION	405	0	405	0	0	0	405		56
5194070 - TRAVEL	750	0	750	0	0	0	750		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	1,800	0	1,800	0	0	0	1,800		0
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		0
5194710 - COPY MACHINE	5,000	0	5,000	159	0	228	4,772	4	94
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		503
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000		0
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250		0
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000		0
Department 1770-PUBLIC WORKS DIRECTOR	379,380	0	379,380	39,795	0	71,088	308,292	18	6,723
Department 1790-ENGINEERING & CONSTRUCTN									
5191210 - FULL-TIME	235,448	0	235,448	333	0	666	234,782		24,903
5192110 - F.I.C.A.	19,425	0	19,425	77	0	100	19,325		1,954
5192210 - PENSION PLAN CONTRIBUTION	19,479	0	19,479	0	0	0	19,479		0
5192220 - DEFERRED COMP CONTRIB.	6,381	0	6,381	23	0	47	6,334		554
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	803	0	803	18,807	4	1,599
5192410 - WORKERS' COMPENSATION	353	0	353	0	0	0	353		55

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5193450 - CONT. SVCS.	55,000	0	55,000	0	4,900	4,900	50,100	8	0
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200		0
5194120 - CELL SERVICES	1,200	0	1,200	40	0	40	1,160	3	0
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		0
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400		0
5196490 - CONSTRUCTION PROJECTS	300,000	229,313	529,313	0	256,013	238,237	291,075	45	0
Department 1790-ENGINEERING &	660,496	229,313	889,809	1,276	260,913	244,793	645,015	27	29,065
Department 1910-POLICE									
5211210 - REGULAR	5,954,320	0	5,954,320	442,046	0	862,232	5,092,088	14	543,849
5211211 - SALARIES-PAYOUTS	235,956	0	235,956	0	0	0	235,956		0
5211310 - PART-TIME	82,114	0	82,114	0	0	0	82,114		0
5211410 - OVERTIME	290,000	0	290,000	54,858	0	84,818	205,182	29	22,808
5211411 - OVERTIME- HOLIDAY PAY	104,791	0	104,791	17,876	0	32,271	72,520	30	17,910
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	649	0	1,121	-1,121		1,038
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	2,549	0	3,268	-3,268		0
5211510 - SPEC PAY - EDUC INCENTIVE	24,990	0	24,990	1,705	0	3,253	21,737	13	3,868
5211530 - HAZARD PAY	0	0	0	300	0	570	-570		9,975
5212110 - F.I.C.A.	506,752	0	506,752	39,521	0	75,312	431,440	14	47,005
5212111 - FDLE - JAG GRANT 2007	18,051	0	18,051	0	0	0	18,051		0
5212210 - PENSION PLAN CONTRIBUTION	565,739	0	565,739	0	0	0	565,739		0
5212220 - DEFERRED COMP CONTRIB.	12,765	0	12,765	1,378	0	2,776	9,989	21	1,188
5212310 - GROUP HEALTH INSURANCE	578,495	0	578,495	50,400	0	51,189	527,306	8	41,559
5212410 - WORKERS' COMPENSATION	65,076	0	65,076	0	0	0	65,076		11,458
5212610 - OPEB/POST EMPLOYEMENT	0	0	0	150	0	150	-150		0

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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	322	0	390	6,610	5	187
5724820 - SPECIAL EVENTS	228,500	22,510	251,010	24,256	19,450	59,951	191,059	23	19,713
5724821 - SPECIAL EVENTS FEE WAIVER	5,010	0	5,010	0	0	0	5,010		0
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200		0
5725210 - SUPPLIES	6,000	0	6,000	193	0	193	5,807	3	0
5725220 - UNIFORMS	3,750	0	3,750	674	0	674	3,076	17	0
5725230 - FUEL	10,080	0	10,080	516	0	516	9,564	5	897
5725410 - MEMBER. & SUBSCRIPTIONS	1,600	0	1,600	900	0	900	700	56	0
5725630 - FOOTBALL	89,460	30,282	119,742	6,596	43,126	49,722	70,020	41	3,613
5725631 - CHEERLEADERS	35,490	2,717	38,207	750	2,717	3,467	34,740	9	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.	38,430	0	38,430	1,050	0	1,775	36,655	4	3,143
5725680 - SENIOR CITIZENS PROGRAM	145,686	0	145,686	8,294	0	8,294	137,392	5	783
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 2000-PARKS & RECREATION	1,712,927	69,853	1,782,780	108,896	78,603	251,572	1,531,208	14	96,731
Department 2010-RECREATION-TENNIS									
5721210 - FULL-TIME	226,959	0	226,959	14,567	0	28,302	198,657	12	21,624
5721310 - PART-TIME	41,920	0	41,920	2,568	0	2,568	39,352	6	2,167
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	21,276	0	21,276	1,364	0	2,412	18,864	11	1,931

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5722210 - PENSION PLAN CONTRIBUTION	5,979	0	5,979	0	0	0	5,979		0
5722220 - DEFERRED COMP CONTRIB	10,862	0	10,862	445	0	845	10,017	7	1,261
5722310 - GROUP HEALTH INSURANCE	39,220	0	39,220	1,615	0	1,615	37,605	4	2,366
5722410 - WORKERS' COMPENSATION	5,378	0	5,378	0	0	0	5,378		933
5723450 - CONTRACTUAL	340,850	0	340,850	30,871	139,484	198,884	141,966	58	45,255
5724120 - CELL SERVICES	1,132	0	1,132	93	0	93	1,039	8	94
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	1,443	3,557	28	0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	0	0	3,593	11,707	23	0
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650		0
5725210 - SUPPLIES	8,250	0	8,250	0	0	0	8,250		77
5725220 - UNIFORMS	1,700	0	1,700	0	0	0	1,700		0
Department 2010-RECREATION-TENNIS TOTAL	725,476	0	725,476	51,523	139,484	239,755	485,721	33	75,708
Department 2020-MULTI PURPOSE CENTER									
5721210 - FULL-TIME	358,783	0	358,783	27,140	0	51,485	307,298	14	33,429
5721310 - PART-TIME	306,584	0	306,584	22,046	0	39,298	267,286	12	21,396
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	50,901	0	50,901	3,735	0	6,883	44,018	13	4,094
5722210 - PENSION PLAN CONTRIBUTION	38,520	0	38,520	0	0	0	38,520		0
5722220 - DEFERRED COMP CONTRIB	5,142	0	5,142	390	0	736	4,407	14	493
5722310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,813	0	4,813	54,017	8	4,727
5722410 - WORKERS' COMPENSATION	13,307	0	13,307	0	0	0	13,307		2,411
5723450 - CONTRACTUAL	8,500	0	8,500	0	0	0	8,500		1,511
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	4,275	48,725	53,000	0	100	5,809

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5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,500	0	15,500	1,797	0	4,943	10,557	31	1,735
5724710 - COPY MACHINE	2,460	0	2,460	119	0	119	2,341	4	80
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750		0
5725210 - SUPPLIES	2,500	0	2,500	253	0	253	2,247	10	44
5725550 - SCHOOL PROGRAM	12,500	0	12,500	0	0	0	12,500		2,628
5725640 - BASKETBALL	4,500	0	4,500	0	0	0	4,500		0
5725660 - SUMMER PROGRAMS	13,725	0	13,725	0	0	0	13,725		0
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER	948,502	0	948,502	64,568	48,725	161,530	786,973	17	78,357
Department 2030-Community Pool									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	1,302	0	4,837	54,597	8	1,884
5722110 - F.I.C.A.	4,547	0	4,547	100	0	370	4,177	8	144
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	0	594		75
5723450 - CONTRACTUAL	13,200	0	13,200	0	0	0	13,200		3,550
5724080 - EMPLOYEE EDUCATION	1,325	0	1,325	0	0	0	1,325		0
5724120 - CELL SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0		0
5724320 - UTILITIES- WATER	25,000	0	25,000	334	0	334	24,666	1	127
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	853	0	853	8,147	9	701
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	15,000	0	15,000	0	0	0	15,000		743

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5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	7,000	0	7,000	0	0	0	7,000		839
5725220 - UNIFORMS	1,350	0	1,350	0	0	0	1,350		0
Department 2030-Community Pool TOTAL	136,450	0	136,450	2,589	0	6,394	130,056	4	8,063
Department 2100-NON-DEPARTMENTAL									
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5192250 - SECTION 185 CONTRIBUTION	200,000	0	200,000	0	0	0	200,000		0
5199120 - DEBT SERVICE	0	0	0	0	0	0	0		0
5199140 - CIP FUND	0	0	0	0	0	0	0		0
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0		0
5199924 - SETTLEMENTS	0	0	0	0	0	0	0		0
5819120 - INTRA-GOV TRANSFER-TO GF	720,516	0	720,516	720,516	0	720,516	0	100	719,064
5819130 - INTRA-GOV EMERG RESERVES	0	0	0	0	0	0	0		0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,151,473	0	3,151,473	3,151,473	0	3,151,473	0	100	6,771,872
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0		0
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0		0
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0		0
Department 2100-NON-DEPARTMENTAL TOTAL	4,071,989	0	4,071,989	3,871,989	0	3,871,989	200,000	95	7,490,936
EXPENSE TOTAL	33,233,416	798,552	34,031,968	5,586,990	2,788,845	9,580,965	24,451,003	28	9,813,402
Fund 001-GENERAL FUND TOTAL									
REVENUE TOTALS	29,500,033	0	29,500,033	4,763,705	0	5,850,793	23,649,241	19	5,688,675
EXPENSE TOTALS	33,233,416	798,552	34,031,968	5,586,990	2,788,845	9,580,965	24,451,003	28	9,813,402
Fund 001-GENERAL FUND TOTAL	-3,733,383	-798,552	-4,531,935	-823,285	-2,788,845	-3,730,172	-801,762		-4,124,727

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5212110 - F.I.C.A.	0	0	0	0	0	0	0		0
5212210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5212410 - WORKERS' COMPENSATION	0	0	0	0	0	0	0		0
Department 7006-FDOT-UNF-PED & BICYCLE	0	0	0	0	0	0	0		0
Department 7007-FDOT-PD SPEED & AGGRE									
5211410 - OVERTIME	0	0	0	0	0	0	0		0
Department 7007-FDOT-PD SPEED & AGGRE	0	0	0	0	0	0	0		0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	7,653	7,653	0	7,653	7,653	0	100	12,500
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 7100-RETAINED BLDG	0	7,653	7,653	0	7,653	7,653	0	100	12,500
Department 7301-FDLE DRONE REPLACEMENT									
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	0	0		0
Department 7401-FDACS Urban and Community Fore									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 7401-FDACS Urban and Community	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	1,235,081	1,235,081	0	1,235,081	1,235,081	0	100	12,500

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Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	100	0
EXPENSE TOTALS	0	1,235,081	1,235,081	0	1,235,081	1,235,081	0	100	12,500
Fund 106-STATE GRANT FUND TOTAL	0	-1,235,081	-1,235,081	0	-1,235,081	-1,235,081	0		-12,500

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0		0
3301000 - INTERGOVERNMENTAL REVENUE	385,000	0	385,000	128,881	0	128,881	256,119	33	104,543
3612000 - INTEREST INCOME	5,000	0	5,000	330	0	901	4,099	18	3,414
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	390,000	0	390,000	129,211	0	129,782	260,218	33	107,957
REVENUE TOTAL	390,000	0	390,000	129,211	0	129,782	260,218	33	107,957

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	63,033	0	63,033	4,435	0	8,553	54,480	13	6,073
5411410 - OVERTIME	2,500	0	2,500	894	0	1,413	1,087	56	392
5412110 - F.I.C.A.	4,822	0	4,822	386	0	733	4,089	15	485
5412210 - PENSION PLAN CONTRIBUTION	8,118	0	8,118	0	0	0	8,118		0
5412310 - GROUP HEALTH INSURANCE	9,805	0	9,805	803	0	803	9,002	8	783
5412410 - WORKERS' COMPENSATION	2,405	0	2,405	0	0	0	2,405		424
5413450 - CONTRACTUAL SERVICES	96,945	34,905	131,850	19,395	52,145	73,076	58,774	55	0

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5416490 - CONSTRUCTIONS PROJECTS	0	76,951	76,951	0	76,951	76,951	0	100	0
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	150,000	0	150,000	0	100	150,000
Department 1730-STREET MAINTENANCE	337,628	111,856	449,484	175,913	129,096	311,529	137,955	69	158,157
EXPENSE TOTAL	337,628	111,856	449,484	175,913	129,096	311,529	137,955	69	158,157
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	390,000	0	390,000	129,211	0	129,782	260,218	33	107,957
EXPENSE TOTALS	337,628	111,856	449,484	175,913	129,096	311,529	137,955	69	158,157
Fund 111-STORM WATER DRAIN TRUST TOTAL	52,372	-111,856	-59,484	-46,702	-129,096	-181,747	122,263		-50,200

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,619	0	11,388	56,204	16	13,296
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	78	0	173	4,827	3	3,880
Department 0000-Description N/A TOTAL	72,592	0	72,592	5,697	0	11,561	61,031	15	17,176
REVENUE TOTAL	72,592	0	72,592	5,697	0	11,561	61,031	15	17,176

EXPENSE

Department 1730-STREET MAINTENANCE

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Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
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	100	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	19,036	0	25,556	99,444	20	30,632
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	18,000	0	18,000	2,831	0	6,017	11,983	33	8,224
Department 0000-Description N/A TOTAL	143,000	0	143,000	21,867	0	31,573	111,427	22	38,856
REVENUE TOTAL	143,000	0	143,000	21,867	0	31,573	111,427	22	38,856
EXPENSE									
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	60,000	23,867	83,867	0	23,867	23,867	60,000	28	8,597
5726450 - MATCHING CONTRIBUTION	295,000	762,056	1,057,056	26,725	880,583	907,308	149,747	85	0

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5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	355,000	785,923	1,140,923	26,725	904,450	931,175	209,747	81	8,597
EXPENSE TOTAL	355,000	785,923	1,140,923	26,725	904,450	931,175	209,747	81	8,597
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE TOTALS	143,000	0	143,000	21,867	0	31,573	111,427	22	38,856
EXPENSE TOTALS	355,000	785,923	1,140,923	26,725	904,450	931,175	209,747	81	8,597
Fund 117-PARKS FACILITIES IMPACT FEE	-212,000	-785,923	-997,923	-4,858	-904,450	-899,602	-98,320		30,259
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - TREE TRUST FUND	0	0	0	0	0	1,000	-1,000		8,000
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	1,000	-1,000		8,000
REVENUE TOTAL	0	0	0	0	0	1,000	-1,000		8,000
EXPENSE									
Department 1750-LANDSCAPE MAINTENANCE									
5193450 - CONT. SVCS.	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0
Department 1750-LANDSCAPE MAINTENANCE	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0
EXPENSE TOTAL	210,000	12,664	222,664	0	12,664	12,664	210,000	5	0

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Fund 120-FEDERAL GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3311000 - REVENUE	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	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		0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	0	0		0
Department 3419-BYRNE-JAG SIMULATED									

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3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3419-BYRNE-JAG SIMULATED	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER OUTCOMES									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS & ROADS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS &	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
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		0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3319-2024 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING PISTOLS									

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	0	0		0
Department 3419-BYRNE-JAG SIMULATED									
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 3419-BYRNE-JAG SIMULATED	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER OUTCOMES									
5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
Department 5100-COPS PSP-SAFER	0	0	0	0	0	0	0		0
Department 7201-USDOT SAFE STREETS & ROADS									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	205,780	205,780	0	205,780	205,780	0	100	0
Department 7201-USDOT SAFE STREETS &	0	205,780	205,780	0	205,780	205,780	0	100	0
EXPENSE TOTAL	0	205,780	205,780	0	205,780	205,780	0	100	0
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	100	0
EXPENSE TOTALS	0	205,780	205,780	0	205,780	205,780	0	100	0
Fund 120-FEDERAL GRANT FUND TOTAL	0	-205,780	-205,780	0	-205,780	-205,780	0		0

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

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3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0		0
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0		39,416
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		39,416
REVENUE TOTAL	0	0	0	0	0	0	0		39,416
EXPENSE									
Department 1310-CITY MANAGER									
5131210 - REGULAR	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	0	0	0	0	0	0	0		0
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 1410-FINANCE									
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
Department 1600-OFFICE OF DIRECTOR OF									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
Department 1600-OFFICE OF DIRECTOR OF	0	0	0	0	0	0	0		0
Department 1620-PLANNING & ZONING									
5243450 - CONTRACTUAL SERVICES	0	137,700	137,700	0	137,700	137,700	0	100	0

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5726550 - CONSTRUCTION	0	163,020	163,020	0	163,020	163,020	0	100	0
Department 2000-PARKS & RECREATION	0	163,020	163,020	0	163,020	163,020	0	100	0
EXPENSE TOTAL	0	440,883	440,883	57,628	383,255	440,883	0	100	63,815
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	0	0	0	0	0	0	100	39,416
EXPENSE TOTALS	0	440,883	440,883	57,628	383,255	440,883	0	100	63,815
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-440,883	-440,883	-57,628	-383,255	-440,883	0		-24,399
Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE									
Department 0000-Description N/A									
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	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.	825,000	109,160	934,160	0	69,580	109,160	825,000	11	0
Department 1790-ENGINEERING &	825,000	109,160	934,160	0	69,580	109,160	825,000	11	0
EXPENSE TOTAL	825,000	109,160	934,160	0	69,580	109,160	825,000	11	0

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Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	0	0	11	0
EXPENSE TOTALS	825,000	109,160	934,160	0	69,580	109,160	825,000	11	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-825,000	-109,160	-934,160	0	-69,580	-109,160	-825,000		0

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	615,000	0	615,000	0	0	0	615,000		59,763
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	20,000	0	20,000	2,261	0	4,617	15,383	23	12,321
Department 0000-Description N/A TOTAL	635,000	0	635,000	2,261	0	4,617	630,383		72,084
REVENUE TOTAL	635,000	0	635,000	2,261	0	4,617	630,383		72,084

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000		0
5416490 - CONSTRUCTIONS PROJECTS	670,000	880,686	1,550,686	40,626	849,205	820,655	730,031	52	6,800
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	680,000	880,686	1,560,686	40,626	849,205	820,655	740,031	52	6,800
EXPENSE TOTAL	680,000	880,686	1,560,686	40,626	849,205	820,655	740,031	52	6,800

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Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	635,000	0	635,000	2,261	0	4,617	630,383		72,084
EXPENSE TOTALS	680,000	880,686	1,560,686	40,626	849,205	820,655	740,031	52	6,800
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-45,000	-880,686	-925,686	-38,365	-849,205	-816,038	-109,648		65,284

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	155,000	0	155,000	0	0	0	155,000		14,941
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	155,000	0	155,000	0	0	0	155,000		14,941
REVENUE TOTAL	155,000	0	155,000	0	0	0	155,000		14,941

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	0	360,000		15,244
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	0	0	0	360,000		15,244
EXPENSE TOTAL	360,000	0	360,000	0	0	0	360,000		15,244

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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		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		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	140,025	0	140,025	0	0	140,025	0	100	139,715
3669300 - RICHMAN PROPERTIES LN PMT	190,387	0	190,387	0	0	0	190,387		149,633
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811100 - TRANSFER IN FROM GEN FUND	720,516	0	720,516	720,516	0	720,516	0	100	719,064
3841100 - DEBT BB&T LOAN FY15	5,178,360	0	5,178,360	0	0	0	5,178,360		0
Department 0000-Description N/A TOTAL	6,229,288	0	6,229,288	720,516	0	860,541	5,368,747	13	1,008,412
REVENUE TOTAL	6,229,288	0	6,229,288	720,516	0	860,541	5,368,747	13	1,008,412

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	957,000	0	957,000	0	0	645,000	312,000	67	590,000
5197210 - DEBT SERVICE-INTEREST	93,928	0	93,928	0	0	54,197	39,731	57	86,190
5197310 - DEBT OTHER COST	90,000	0	90,000	0	0	0	90,000		0
Department 1410-FINANCE TOTAL	1,140,928	0	1,140,928	0	0	699,197	441,731	61	676,190

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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
Department 2000-PARKS & RECREATION									
5726450 - MATCHING CONTRIBUTION	5,088,360	0	5,088,360	0	0	0	5,088,360		0
Department 2000-PARKS & RECREATION	5,088,360	0	5,088,360	0	0	0	5,088,360		0
EXPENSE TOTAL	6,229,288	0	6,229,288	0	0	699,197	5,530,091	11	676,190
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	6,229,288	0	6,229,288	720,516	0	860,541	5,368,747	13	1,008,412
EXPENSE TOTALS	6,229,288	0	6,229,288	0	0	699,197	5,530,091	11	676,190
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	720,516	0	161,344	-161,344		332,222
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

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Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0	0
Department 1340-MANAGEMENT INFO.	0	0	0	0	0	0	0		0
Department 1410-FINANCE									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0	0
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
Department 1610-BUILDING									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0	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	0
5246810 - SOFTWARE	0	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	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	0
5346440 - SOLID WASTE VEHICLES	85,000	0	85,000	0	0	0	85,000		0

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Department 1720-SOLID WASTE TOTAL	85,000	0	85,000	0	0	0	85,000		0
Department 1730-STREET MAINTENANCE									
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
5416450 - SUNSET DR & ST LIGHTING	25,000	4,502	29,502	12,917	10,171	23,088	6,414	78	4,540
Department 1730-STREET MAINTENANCE	25,000	4,502	29,502	12,917	10,171	23,088	6,414	78	4,540
Department 1760-MOTOR POOL									
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0		0
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING & CONSTRUCTN									
5196440 - VEHICLES	0	0	0	0	0	0	0		0
5196450 - CAPITAL OUTLAY	3,207,881	2,680,662	5,888,543	267,310	2,549,541	2,754,808	3,133,734	46	35,297
Department 1790-ENGINEERING &	3,207,881	2,680,662	5,888,543	267,310	2,549,541	2,754,808	3,133,734	46	35,297
Department 1910-POLICE									
5216440 - VEHICLES	172,000	40	172,040	0	40	40	172,000		0
5216450 - CAPITAL LEASE	282,548	32,429	314,977	0	28,624	32,429	282,548	10	0
Department 1910-POLICE TOTAL	454,548	32,469	487,017	0	28,664	32,469	454,548	6	0
Department 2000-PARKS & RECREATION									
5196440 - VEHICLES	0	0	0	0	0	0	0		0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0		0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0		0
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0
5726450 - MATCHING CONTRIBUTION	5,510,000	930,158	6,440,158	0	775,840	886,458	5,553,700	13	30,171

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Department 2000-PARKS & RECREATION	5,510,000	930,158	6,440,158	0	775,840	886,458	5,553,700	13	30,171
Department 2010-RECREATION-TENNIS									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		0
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER									
5726450 - MATCHING CONTRIBUTION	160,000	0	160,000	0	0	0	160,000		0
Department 2020-MULTI PURPOSE CENTER	160,000	0	160,000	0	0	0	160,000		0
Department 2030-Community Pool									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	9,442,429	3,647,791	13,090,220	280,227	3,364,216	3,696,823	9,393,396	28	70,008
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL									
REVENUE TOTALS	3,151,473	0	3,151,473	3,151,473	0	3,151,473	0	100	7,950,166
EXPENSE TOTALS	9,442,429	3,647,791	13,090,220	280,227	3,364,216	3,696,823	9,393,396	28	70,008
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-6,290,956	-3,647,791	-9,938,747	2,871,246	-3,364,216	-545,350	-9,393,396		7,880,158
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	0	0	0	88	0	184	-184		309

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Department 0000-Description N/A TOTAL	0	0	0	88	0	184	-184		309
REVENUE TOTAL	0	0	0	88	0	184	-184		309
EXPENSE									
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	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
EXPENSE TOTAL	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE TOTALS	0	0	0	88	0	184	-184	51	309
EXPENSE TOTALS	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
Fund 608-STATE FORFEITURE FUND TOTAL	-30,352	-1,435	-31,787	88	-16,238	-16,054	-15,734		309
Fund 615-FEDERAL FORFEITURE FUND									
REVENUE									
Department 0000-Description N/A									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	1,230	0	2,627	-2,627		3,974

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Department 1910-POLICE TOTAL	375,000	35,361	410,361	1,060	35,361	36,421	373,940	8	1,458
EXPENSE TOTAL	375,000	35,361	410,361	1,060	35,361	36,421	373,940	8	1,458
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE TOTALS	0	0	0	1,230	0	2,627	-2,627	8	226,671
EXPENSE TOTALS	375,000	35,361	410,361	1,060	35,361	36,421	373,940	8	1,458
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-375,000	-35,361	-410,361	170	-35,361	-33,794	-376,567		225,213