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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2026

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	39,306	0	164,518	352,648	31	157,682
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	636	14,364	4	196
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	95,584	0	366,454	856,485	29	389,152
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	451	0	2,414	12,586	16	2,104
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	6,000	24,000	20	2,500
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	3,452	0	11,985	23,015	34	13,970
3413001 - LIEN SEARCH FEES	12,400	0	12,400	1,640	0	4,605	7,795	37	4,425
3413002 - SPECIAL EVENTS APP	2,000	0	2,000	1,920	0	2,760	-760	138	820
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	1,950	0	9,750	9,250	51	4,250
3419040 - CODE ENFORCEMENT FINES	45,000	0	45,000	1,384	0	9,943	35,057	22	20,958
3419051 - BACKGROUND, NOTARY, COPIES	225,000	0	225,000	8,751	0	40,969	184,031	18	96,296
3421010 - POLICE SERVICES	15,000	0	15,000	1,715	0	5,122	9,878	34	8,332
3421021 - TOWING ADMIN FEE	2,000	0	2,000	390	0	870	1,130	43	750
3421025 - SCHL CRSNG GRDS- CTY REIM	100,000	0	100,000	6,864	0	29,346	70,654	29	29,068
3434100 - SOLID WASTE CHARGES	26,000	0	26,000	1,093	0	13,576	12,424	52	15,646
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	26,593	0	322,324	437,676	42	326,929
3445100 - PARKING PERMITS	140,000	0	140,000	9,940	0	46,865	93,135	33	46,807
3445200 - PARKING METERS FRANCHISE	3,502,179	0	3,502,179	319,299	0	1,188,457	2,313,722	33	1,061,346
3445210 - VALET PARKING	0	0	0	0	0	0	0		172
3445220 - PARKING FUND REVENUE	24,065	0	24,065	3,098	0	12,393	11,672	51	12,029
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	40,964	0	122,671	348,179	26	150,152
3445300 - PARKING VIOLATIONS	613,000	0	613,000	37,558	0	129,544	483,456	21	168,845
3472620 - TENNIS COURT FEES	825,500	0	825,500	80,748	0	229,042	596,458	27	209,813



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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	5,120	0	5,120	-5,120		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		15,450
3699201 - MISC. OTHERS	25,000	0	25,000	7,890	0	12,140	12,860	48	53,812
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	1,652	0	2,229	17,771	11	12,502
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	0	0	150,000	0	100	150,000
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>29,500,033</b>	<b>0</b>	<b>29,500,033</b>	<b>1,854,300</b>	<b>0</b>	<b>16,310,206</b>	<b>13,189,827</b>	<b>55</b>	<b>15,231,993</b>
<b>REVENUE TOTAL</b>	<b>29,500,033</b>	<b>0</b>	<b>29,500,033</b>	<b>1,854,300</b>	<b>0</b>	<b>16,310,206</b>	<b>13,189,827</b>	<b>55</b>	<b>15,231,993</b>

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33	20,667
5112110 - F.I.C.A.	6,156	0	6,156	485	0	1,941	4,215	31	1,669
5112310 - GROUP HEALTH INSURANCE	49,025	0	49,025	3,868	0	15,473	33,552	31	12,797
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124		0
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	725	0	725	775	48	700
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	98	0	98	1,402	6	0
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	500	1,000	33	1,000
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	105	1,395	7	1,500

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5114060 - AUTO ALLOWANCE	500	0	500	42	0	167	333	33	167
5114071 - MAYOR	2,200	0	2,200	130	0	190	2,010	8	245
5114072 - COMM. ONE	2,200	0	2,200	914	0	974	1,226	44	185
5114073 - COMM. TWO	2,200	0	2,200	130	0	190	2,010	8	1,000
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	1,466	3,538	29	1,424
5114830 - KEYS AND FLOWERS	750	0	750	90	0	250	500	33	0
5115210 - SUPPLIES	5,000	0	5,000	82	0	439	4,561	8	795
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	0	6,375		1,994
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,934</b>	<b>0</b>	<b>153,934</b>	<b>12,107</b>	<b>0</b>	<b>43,185</b>	<b>110,749</b>	<b>28</b>	<b>44,143</b>
<b>Department 1200-CITY CLERK</b>									
5121210 - REGULAR	265,125	0	265,125	19,856	0	80,655	184,470	30	75,747
5122110 - F.I.C.A.	20,282	0	20,282	1,502	0	6,111	14,171	30	5,733
5122210 - PENSION PLAN-CONTRIBUTION	25,365	0	25,365	12,056	0	12,056	13,309	47	0
5122220 - DEFERRED COMP CONTRIB.	5,406	0	5,406	407	0	1,645	3,761	30	1,579
5122310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,434	0	7,302	22,113	24	6,671
5122410 - WORKERS' COMPENSATION	530	0	530	98	0	197	334	37	0
5123450 - CONTRACTUAL SERVICES	25,571	0	25,571	0	6,413	8,544	17,027	33	20,782
5123480 - DIGITIZING	45,000	77,105	122,105	0	69,910	77,105	45,000	63	0
5124070 - TRAVEL & CONFERENCE	5,639	0	5,639	0	0	0	5,639		-355
5124110 - POSTAGE	500	0	500	0	0	0	500		0
5124120 - CELL SERVICES	1,080	0	1,080	90	0	270	810	25	270
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	0	0	596	1,604	27	682
5124910 - LEGAL ADS/COMP PLAN ATTON	120,000	0	120,000	0	0	25,293	94,707	21	30,310





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5132110 - F.I.C.A.	17,932	0	17,932	1,361	0	5,211	12,721	29	4,954
5132210 - PENSION PLAN CONTRIBUTION	29,152	0	29,152	13,856	0	13,856	15,296	47	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	4,891	14,719	24	4,460
5132410 - WORKERS' COMPENSATION	432	0	432	65	0	130	302	30	0
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	48	0	48	1,952	2	364
5134120 - CELL SERVICES	1,200	0	1,200	93	0	278	922	23	278
5134125 - TELEPHONE	37,100	0	37,100	300	0	24,598	12,502	66	50,062
5134420 - LEASE PURCH-POSTAGE MACHN	4,200	0	4,200	0	0	958	3,242	22	958
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	0	0	700	1,760	28	695
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	636	0	3,874	15,276	20	7,116
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	295	0	295	5	98	0
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 1320-PROCUREMENT DIVISION</b>	<b>369,577</b>	<b>0</b>	<b>369,577</b>	<b>34,773</b>	<b>4,995</b>	<b>124,140</b>	<b>245,437</b>	<b>33</b>	<b>130,168</b>
<b>Department 1330-PERSONNEL DIVISION</b>									
5131210 - REGULAR	243,224	0	243,224	18,546	0	73,103	170,121	30	57,511
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	18,607	0	18,607	1,237	0	4,975	13,632	26	4,207



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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	5,006	10,380	47,466	17	10,466
5134634 - MAINTENANCE-INTERNET SFTW	245,936	18,171	264,107	29,780	121,082	171,996	92,111	65	75,767
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		2,761
5135210 - SUPPLIES	35,000	0	35,000	40	0	40	34,960		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
<b>Department 1340-MANAGEMENT INFO.</b>	<b>672,158</b>	<b>18,171</b>	<b>690,329</b>	<b>31,158</b>	<b>126,088</b>	<b>185,836</b>	<b>504,493</b>	<b>26</b>	<b>97,254</b>
<b>Department 1410-FINANCE</b>									
5131210 - REGULAR	702,916	0	702,916	53,301	0	211,017	491,899	30	173,256
5132110 - F.I.C.A.	53,773	0	53,773	3,975	0	12,364	41,409	22	9,755
5132210 - PENSION PLAN CONTRIBUTION	62,306	0	62,306	29,614	0	29,614	32,692	47	0
5132220 - DEFERRED COMP CONTRIB.	16,897	0	16,897	1,282	0	4,980	11,917	29	2,883
5132310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,884	0	14,653	44,177	24	11,167
5132410 - WORKERS' COMPENSATION	1,054	0	1,054	158	0	317	737	30	0
5133100 - PROFESSIONAL SERVICES	10,000	1,350	11,350	1,295	0	7,161	4,189	63	6,588
5133210 - AUDITOR'S FEE	84,000	0	84,000	0	59,668	62,000	22,000	73	26,000
5133450 - CONTRACTUAL SERVCS-INFRA	39,500	0	39,500	2,330	0	9,596	29,904	24	14,238
5133459 - CONTRACTUAL SERVCS-PARKING	655,886	0	655,886	18,953	240,157	388,324	267,562	59	178,130
5134060 - AUTO ALLOWANCE	4,143	0	4,143	313	0	940	3,203	22	940
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	822	2,718	23	667
5134515 - AUTO INSURANCE	1,542	0	1,542	220	0	441	1,101	28	0
5134634 - MAINTENANCE-INTERNET SFTW	80,438	5,203	85,641	75,625	5,203	80,828	4,813	94	64,749
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	0	0	672	1,628	29	606
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		180
5135210 - SUPPLIES	10,000	0	10,000	115	0	747	9,253	7	389
5135230 - FUEL & LUBRICANT	3,060	0	3,060	0	0	154	2,906	5	546
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850		359
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 1410-FINANCE TOTAL</b>	<b>1,826,558</b>	<b>6,553</b>	<b>1,833,111</b>	<b>192,339</b>	<b>305,028</b>	<b>824,630</b>	<b>1,008,481</b>	<b>44</b>	<b>490,453</b>
<b>Department 1500-CITY ATTORNEY</b>									
5143120 - LEGAL SERVICES- RETAINER	305,539	4,166	309,705	49,440	260,265	309,705	0	100	72,000
5143410 - OTHER PROF LEGAL EXPENSE	282,500	0	282,500	36,192	0	45,887	236,613	16	47,920
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>588,039</b>	<b>4,166</b>	<b>592,205</b>	<b>85,632</b>	<b>260,265</b>	<b>355,592</b>	<b>236,613</b>	<b>60</b>	<b>119,920</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5241210 - REGULAR	230,345	0	230,345	18,251	0	67,665	162,680	29	63,401
5241410 - OVERTIME	1,750	0	1,750	0	0	33	1,717	1	267
5242110 - F.I.C.A.	18,462	0	18,462	1,258	0	4,708	13,754	25	4,981
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		0
5242220 - DEFERRED COMP CONTRIB.	16,247	0	16,247	1,278	0	4,739	11,508	29	4,457
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,622	0	6,392	13,218	32	4,447
5242410 - WORKERS' COMPENSATION	348	0	348	52	0	105	243	30	0
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500		0
5244120 - CELL SERVICES	900	0	900	150	0	450	450	50	450
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		0
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		529
5245210 - SUPPLIES	500	0	500	0	0	19	481	3	493
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	22,611	0	84,111	212,551	28	79,025
Department 1610-BUILDING									
5241210 - REGULAR	284,337	0	284,337	21,367	0	85,829	198,508	30	82,997
5241310 - PART-TIME	180,036	0	180,036	13,743	0	53,598	126,438	29	54,286
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	35,525	0	35,525	2,620	0	10,443	25,082	29	10,136
5242210 - PENSION PLAN CONTRIBUTION	28,367	0	28,367	13,483	0	13,483	14,884	47	0
5242220 - DEFERRED COMP CONTRIB.	5,195	0	5,195	381	0	1,486	3,709	28	1,452
5242310 - GROUP HEALTH INSURANCE	29,415	0	29,415	2,446	0	7,339	22,076	24	6,703
5242410 - WORKERS' COMPENSATION	4,027	0	4,027	605	0	1,210	2,817	30	0
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	18,933	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	609	3,411	15	530
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767		0
5244634 - PLANNING- INTERNET	63,633	0	63,633	0	0	0	63,633		0
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	0	0	459	2,821	13	456
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	19	0	19	2,981		73
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150		0
5245230 - FUEL	1,080	0	1,080	0	0	18	1,062	1	398
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	25	475	5	175
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	125	7,375	1	103

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Department 1610-BUILDING TOTAL	774,332	29,823	804,155	54,867	18,933	206,066	598,089	25	157,309
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	214,852	0	214,852	7,705	0	51,912	162,940	24	59,688
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	586	0	3,959	12,477	24	4,559
5242210 - PENSION PLAN CONTRIBUTION	29,005	0	29,005	13,786	0	13,786	15,219	47	0
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	19,610	0	19,610	818	0	2,454	17,156	12	4,487
5242410 - WORKERS' COMPENSATION	322	0	322	48	0	97	225	30	0
5243100 - PROFESSIONAL SERVICES	2,500	0	2,500	0	0	0	2,500		0
5243450 - CONTRACTUAL SERVICES	320,000	42,353	362,353	27,892	105,736	140,103	222,250	38	44,510
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	40	0	206	874	19	156
5244515 - AUTO INSURANCE	477	0	477	69	0	138	339	28	0
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		3,452
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	500	0	500	19	0	463	37	92	0
5245230 - FUEL	400	0	400	0	0	7	393	1	353
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	50,963	105,736	213,125	447,410	32	117,205
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	288,982	0	288,982	21,834	0	88,386	200,596	30	71,856
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	125	0	349	-349		825
5241420 - OT SPECIAL EVENT FEE WAIVER	402	0	402	0	0	0	402		0
5242110 - F.I.C.A.	22,814	0	22,814	1,796	0	7,137	15,677	31	5,764
5242210 - PENSION PLAN CONTRIBUTION	38,851	0	38,851	18,466	0	18,466	20,385	47	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	7,320	22,095	24	5,269
5242410 - WORKERS' COMPENSATION	5,756	0	5,756	865	0	1,729	4,027	30	0
5243111 - SPECIAL MASTERS	3,000	0	3,000	0	0	775	2,225	25	0
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	15	0	15	9,985		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	428	2,472	14	469
5244515 - AUTO INSURANCE	2,000	0	2,000	396	0	793	1,207	39	0
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	459	1,191	27	456
5244920 - LIENS	2,500	0	2,500	0	0	19	2,482		19
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000		0
5245210 - SUPPLIES	3,000	0	3,000	46	0	896	2,104	29	107
5245220 - UNIFORMS	2,000	0	2,000	397	0	397	1,603	19	0
5245230 - FUEL	3,600	0	3,600	0	0	16	3,584		1,083
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450		0
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	46,523	0	127,185	306,936	29	85,848
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	154,688	0	154,688	16,333	0	51,705	102,983	33	50,786
5191410 - OVERTIME	15,000	0	15,000	0	0	3,320	11,680	22	2,012
5192110 - F.I.C.A.	14,394	0	14,394	1,292	0	4,330	10,064	30	4,281
5192210 - PENSION PLAN CONTRIBUTION	22,800	0	22,800	10,837	0	10,837	11,963	47	0
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	1,621	0	4,863	14,747	24	4,445
5192410 - WORKERS' COMPENSATION	3,378	0	3,378	507	0	1,015	2,363	30	0
5193450 - CONT. SVCS.	156,800	8,924	165,724	13,030	86,510	133,763	31,961	80	40,325
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	139	641	17	139
5194310 - ELECTRICITY-FACILITIES	105,000	0	105,000	7,743	83,535	105,000	0	100	26,390
5194320 - WATER	60,000	0	60,000	1,078	43,606	60,000	0	100	14,001
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	650	0	4,119	5,881	41	0
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	1,164	0	37,136	52,864	41	37,819
5195210 - SUPPLIES	22,000	0	22,000	379	0	617	21,383	2	1,128
5195220 - UNIFORMS	1,600	0	1,600	0	0	0	1,600		57
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1710-BUILDING MAINTENANCE	681,300	8,924	690,224	54,680	213,651	416,844	273,380	60	181,383
Department 1720-SOLID WASTE									
5341210 - REGULAR	484,802	0	484,802	38,732	0	152,612	332,190	31	151,120
5341410 - OVERTIME	15,000	0	15,000	2,454	0	10,635	4,365	70	8,505
5342110 - F.I.C.A.	40,783	0	40,783	3,108	0	12,347	28,436	30	12,213
5342210 - PENSION PLAN CONTRIBUTION	67,041	0	67,041	31,864	0	31,864	35,177	47	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	19,268	59,172	24	17,549
5342410 - WORKERS' COMPENSATION	19,804	0	19,804	2,975	0	5,950	13,854	30	0
5343470 - INTERLCL AGREE-RECYCLING	263,680	0	263,680	0	0	0	263,680		63,419
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	76,641	642,433	900,000	0	100	260,749
5345210 - SUPPLIES	33,500	8,690	42,190	0	2,259	15,121	27,068	35	2,204
5345220 - UNIFORMS	7,000	0	7,000	0	0	0	7,000		0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,910,550</b>	<b>8,690</b>	<b>1,919,240</b>	<b>162,197</b>	<b>644,692</b>	<b>1,147,797</b>	<b>771,442</b>	<b>59</b>	<b>515,759</b>
<b>Department 1730-STREET MAINTENANCE</b>									
5411210 - REGULAR	452,160	0	452,160	33,209	0	121,253	330,907	26	123,806
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	14,000	0	14,000	1,184	0	6,808	7,192	48	5,329
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	2,636	0	9,794	26,574	26	9,866
5412210 - PENSION PLAN CONTRIBUTION	61,042	0	61,042	29,013	0	29,013	32,029	47	0
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5412310 - GROUP HEALTH INSURANCE	78,440	0	78,440	6,345	0	19,789	58,651	25	15,301
5412410 - WORKERS' COMPENSATION	18,086	0	18,086	2,717	0	5,434	12,652	30	0
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	90,147	103,175	55,000	65	19,289
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	80	1,000	7	78
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	1,568	0	31,719	198,281	13	43,466

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5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,927	0	10,588	14,412	42	5,208
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,909	112,069	150,000	0	100	47,957
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	464	0	653	5,347	10	0
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>1,341,415</b>	<b>3,175</b>	<b>1,344,590</b>	<b>97,526</b>	<b>202,216</b>	<b>488,306</b>	<b>856,284</b>	<b>36</b>	<b>270,300</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>									
5191210 - FULL-TIME	213,897	0	213,897	18,474	0	65,687	148,210	30	60,687
5191410 - OVERTIME	4,000	0	4,000	0	0	11	3,989		365
5192110 - F.I.C.A.	17,376	0	17,376	1,460	0	5,162	12,214	29	4,796
5192210 - PENSION PLAN CONTRIBUTION	29,254	0	29,254	13,904	0	13,904	15,350	47	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	7,257	22,158	24	6,615
5192410 - WORKERS' COMPENSATION	4,254	0	4,254	639	0	1,278	2,976	30	0
5193450 - CONT. SVCS.	152,100	3,440	155,540	14,066	70,343	108,832	46,708	69	36,224
5194070 - TRAVEL	500	0	500	0	0	0	500		0
5194120 - CELL SERVICES	2,223	0	2,223	139	0	417	1,806	18	417
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	1,451	56,885	70,000	0	100	15,989
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	172	0	344	856	28	0
5194620 - REPAIR & MAINT. OPER EQUI	140,000	3,392	143,392	2,520	3,392	14,507	128,885	10	36,985
5195210 - SUPPLIES	10,000	0	10,000	397	0	1,698	8,302	16	1,979
5195220 - UNIFORMS	3,086	0	3,086	0	0	0	3,086		0
5195230 - FUEL & LUBRICANT	9,360	0	9,360	0	0	321	9,039	3	1,911

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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	55,641	130,620	289,418	405,534	41	165,968
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	194,218	0	194,218	16,744	0	61,850	132,368	31	58,275
5191410 - OVERTIME	10,000	0	10,000	1,408	0	5,163	4,837	51	4,103
5192110 - F.I.C.A.	15,623	0	15,623	1,365	0	5,047	10,576	32	4,686
5192210 - PENSION PLAN CONTRIBUTION	27,407	0	27,407	13,026	0	13,026	14,381	47	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	7,241	22,174	24	6,619
5192410 - WORKERS' COMPENSATION	4,060	0	4,060	610	0	1,220	2,840	30	0
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	139	461	23	139
5194515 - AUTO INSURANCE	40,000	0	40,000	5,716	0	11,432	28,568	28	0
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	0	5,000		0
5194680 - MAINT & REP-OUTSIDE SVCS	140,000	2,595	142,595	5,721	26,929	50,219	92,376	35	44,308
5195220 - UNIFORMS	4,000	0	4,000	345	0	1,542	2,458	38	672
5195230 - FUEL & LUBRICANT	169,000	86,307	255,307	0	255,307	255,307	0	100	31,334
5195240 - PARTS	120,000	0	120,000	5,918	2,780	30,809	89,191	25	49,244
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000		0
5195250 - TIRES	40,000	0	40,000	3,687	0	7,861	32,139	19	12,888
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000		678
Department 1760-MOTOR POOL TOTAL	806,573	88,902	895,475	57,000	285,016	450,856	444,619	50	212,946
Department 1770-PUBLIC WORKS DIRECTOR OFF									
5191210 - FULL-TIME	271,477	0	271,477	31,202	0	120,824	150,653	44	41,706

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5191310 - PART-TIME	0	0	0	0	0	0	0		0
5191410 - OVERTIME	0	0	0	0	0	0	0		0
5192110 - F.I.C.A.	20,768	0	20,768	2,368	0	8,927	11,841	42	3,212
5192210 - PENSION PLAN CONTRIBUTION	24,428	0	24,428	11,611	0	11,611	12,817	47	0
5192220 - DEFERRED COMP CONTRIB.	6,337	0	6,337	1,903	0	7,345	-1,008	115	2,720
5192310 - GROUP HEALTH INSURANCE	29,415	0	29,415	3,243	0	11,381	18,034	38	5,186
5192410 - WORKERS' COMPENSATION	405	0	405	61	0	122	283	30	0
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	0	0	506	4,494	10	284
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		0
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
<b>Department 1770-PUBLIC WORKS DIRECTOR</b>	<b>379,380</b>	<b>0</b>	<b>379,380</b>	<b>50,388</b>	<b>0</b>	<b>160,716</b>	<b>218,664</b>	<b>42</b>	<b>53,108</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5191210 - FULL-TIME	235,448	0	235,448	1,166	0	2,498	232,950	1	67,380
5192110 - F.I.C.A.	19,425	0	19,425	144	0	350	19,075	1	5,266
5192210 - PENSION PLAN CONTRIBUTION	19,479	0	19,479	9,258	0	9,258	10,221	47	0
5192220 - DEFERRED COMP CONTRIB.	6,381	0	6,381	82	0	175	6,206	2	1,693
5192310 - GROUP HEALTH INSURANCE	19,610	0	19,610	803	0	2,408	17,202	12	4,463
5192410 - WORKERS' COMPENSATION	353	0	353	53	0	106	247	30	0

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5193450 - CONT. SVCS.	55,000	0	55,000	0	39,900	39,900	15,100	72	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	80	1,120	6	156
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	4,963	251,700	278,750	250,562	52	0
<b>Department 1790-ENGINEERING &amp;</b>	<b>660,496</b>	<b>229,313</b>	<b>889,809</b>	<b>16,509</b>	<b>291,600</b>	<b>333,525</b>	<b>556,283</b>	<b>37</b>	<b>78,958</b>
<b>Department 1910-POLICE</b>									
5211210 - REGULAR	5,954,320	0	5,954,320	431,247	0	1,737,546	4,216,774	29	1,618,519
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	14,890	0	128,175	161,825	44	243,877
5211411 - OVERTIME- HOLIDAY PAY	104,791	0	104,791	38,691	0	96,452	8,339	92	61,323
5211413 - OVERTIME-RED LIGHT CAMERAS	0	0	0	1,089	0	2,721	-2,721		3,055
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	1,765	0	7,973	-7,973		4,503
5211510 - SPEC PAY - EDUC INCENTIVE	24,990	0	24,990	1,723	0	6,681	18,309	26	10,014
5211530 - HAZARD PAY	0	0	0	300	0	1,170	-1,170		26,745
5212110 - F.I.C.A.	506,752	0	506,752	37,463	0	149,318	357,434	29	153,550
5212111 - FICA-PAYOUTS	18,051	0	18,051	0	0	0	18,051		0
5212210 - PENSION PLAN CONTRIBUTION	565,739	0	565,739	278,575	0	278,575	287,164	49	0
5212220 - DEFERRED COMP CONTRIB.	12,765	0	12,765	1,466	0	5,669	7,096	44	3,917
5212310 - GROUP HEALTH INSURANCE	578,495	0	578,495	46,395	0	141,541	436,954	24	126,470
5212410 - WORKERS' COMPENSATION	65,076	0	65,076	9,774	0	19,547	45,529	30	0
5212610 - OPEB/POST EMPLOYEMENT	0	0	0	0	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	0	0	918	6,082	13	547
5724820 - SPECIAL EVENTS	228,500	22,510	251,010	27,648	16,750	99,129	151,881	39	68,190
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	66	0	259	5,741	4	883
5725220 - UNIFORMS	3,750	0	3,750	82	0	756	2,994	20	1,036
5725230 - FUEL	10,080	0	10,080	0	0	516	9,564	5	1,752
5725410 - MEMBER. & SUBSCRIPTIONS	1,600	0	1,600	0	0	1,089	511	68	0
5725630 - FOOTBALL	89,460	30,282	119,742	3,266	42,510	56,076	63,666	46	9,411
5725631 - CHEERLEADERS	35,490	2,717	38,207	1,500	2,717	9,402	28,805	24	3,654
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	1,675	0	3,450	34,980	8	6,379
5725680 - SENIOR CITIZENS PROGRAM	145,686	1,886	147,572	12,833	0	30,067	117,505	20	19,739
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>1,712,927</b>	<b>71,739</b>	<b>1,784,666</b>	<b>139,923</b>	<b>72,287</b>	<b>518,318</b>	<b>1,266,348</b>	<b>29</b>	<b>344,292</b>
<b>Department 2010-RECREATION-TENNIS</b>									
5721210 - FULL-TIME	226,959	0	226,959	17,844	0	65,910	161,049	29	65,033
5721310 - PART-TIME	41,920	0	41,920	3,480	0	9,740	32,180	23	7,702
5721410 - OVERTIME	0	0	0	0	0	0	0		245
5722110 - F.I.C.A.	21,276	0	21,276	1,682	0	5,935	15,341	27	5,882

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5722210 - PENSION PLAN CONTRIBUTION	5,979	0	5,979	2,842	0	2,842	3,137	47	0
5722220 - DEFERRED COMP CONTRIB	10,862	0	10,862	452	0	1,767	9,095	16	3,539
5722310 - GROUP HEALTH INSURANCE	39,220	0	39,220	1,615	0	4,878	34,342	12	6,554
5722410 - WORKERS' COMPENSATION	5,378	0	5,378	808	0	1,616	3,762	30	0
5723450 - CONTRACTUAL	340,850	0	340,850	19,975	100,805	202,526	138,324	59	92,948
5724120 - CELL SERVICES	1,132	0	1,132	93	0	278	854	24	356
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	2,078	0	5,671	9,629	37	1,073
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	388	0	388	1,262	23	0
5725210 - SUPPLIES	8,250	0	8,250	0	0	0	8,250		3,831
5725220 - UNIFORMS	1,700	0	1,700	0	0	0	1,700		0
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>725,476</b>	<b>0</b>	<b>725,476</b>	<b>51,257</b>	<b>100,805</b>	<b>302,994</b>	<b>422,482</b>	<b>41</b>	<b>187,163</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5721210 - FULL-TIME	358,783	0	358,783	27,068	0	105,741	253,042	29	100,767
5721310 - PART-TIME	306,584	0	306,584	24,075	0	89,569	217,015	29	52,436
5721410 - OVERTIME	0	0	0	0	0	0	0		6
5722110 - F.I.C.A.	50,901	0	50,901	3,885	0	14,825	36,076	29	11,474
5722210 - PENSION PLAN CONTRIBUTION	38,520	0	38,520	18,308	0	18,308	20,212	47	0
5722220 - DEFERRED COMP CONTRIB	5,142	0	5,142	393	0	1,522	3,620	29	1,452
5722310 - GROUP HEALTH INSURANCE	58,830	0	58,830	4,813	0	14,438	44,392	24	13,117
5722410 - WORKERS' COMPENSATION	13,307	0	13,307	1,999	0	3,998	9,309	30	0
5723450 - CONTRACTUAL	8,500	0	8,500	1,861	0	1,861	6,640	21	4,130
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	3,367	41,905	53,000	0	100	9,985

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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	300	0	5,953	9,547	38	2,857
5724710 - COPY MACHINE	2,460	0	2,460	0	0	397	2,063	16	437
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	3,750	3,750	0	100	0
5725210 - SUPPLIES	2,500	0	2,500	555	0	808	1,692	32	0
5725550 - SCHOOL PROGRAM	12,500	0	12,500	202	0	1,715	10,785	13	2,335
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
<b>Department 2020-MULTI PURPOSE CENTER</b>	<b>948,502</b>	<b>0</b>	<b>948,502</b>	<b>86,826</b>	<b>45,655</b>	<b>315,885</b>	<b>632,618</b>	<b>33</b>	<b>198,996</b>
<b>Department 2030-Community Pool</b>									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	0	0	4,837	54,597	8	4,687
5722110 - F.I.C.A.	4,547	0	4,547	0	0	370	4,177	8	359
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	89	0	178	416	29	0
5723450 - CONTRACTUAL	13,200	0	13,200	0	0	0	13,200		7,138
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	0	0	334	24,666	1	424
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	1,245	0	2,761	6,239	30	1,648
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		2,933

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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		909
5725220 - UNIFORMS	1,350	0	1,350	0	0	0	1,350		0
<b>Department 2030-Community Pool TOTAL</b>	<b>136,450</b>	<b>0</b>	<b>136,450</b>	<b>1,334</b>	<b>0</b>	<b>8,480</b>	<b>127,970</b>	<b>6</b>	<b>18,098</b>
<b>Department 2100-NON-DEPARTMENTAL</b>									
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	0	0	720,516	0	100	720,079
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	0	0	3,151,473	0	100	7,229,866
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
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,071,989</b>	<b>0</b>	<b>4,071,989</b>	<b>0</b>	<b>0</b>	<b>3,871,989</b>	<b>200,000</b>	<b>95</b>	<b>7,949,945</b>
<b>EXPENSE TOTAL</b>	<b>33,233,416</b>	<b>806,749</b>	<b>34,040,165</b>	<b>2,613,271</b>	<b>3,337,277</b>	<b>14,778,646</b>	<b>19,261,522</b>	<b>43</b>	<b>14,630,755</b>
<b>Fund 001-GENERAL FUND TOTAL</b>									
REVENUE TOTALS	29,500,033	0	29,500,033	1,854,300	0	16,310,206	13,189,827	55	15,231,993
EXPENSE TOTALS	33,233,416	806,749	34,040,165	2,613,271	3,337,277	14,778,646	19,261,522	43	14,630,755
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-3,733,383</b>	<b>-806,749</b>	<b>-4,540,132</b>	<b>-758,971</b>	<b>-3,337,277</b>	<b>1,531,560</b>	<b>-6,071,695</b>		<b>601,238</b>







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Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE TOTALS	150,000	0	150,000	19,578	0	81,975	68,025	54	100,317
EXPENSE TOTALS	0	0	0	0	0	0	0	43	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	19,578	0	81,975	68,025		100,317
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	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK TOTAL	0	0	0	0	0	0	0		0
Department 3202-FRDAP MURRAY PARK FIELD									
3341000 - REVENUE	0	0	0	0	0	0	0		0
Department 3202-FRDAP MURRAY PARK FIELD	0	0	0	0	0	0	0		0
Department 3903-FDEP SEPTIC TO SEWER AREA K									
3341000 - REVENUE	0	900,000	900,000	0	0	0	900,000		0
Department 3903-FDEP SEPTIC TO SEWER	0	900,000	900,000	0	0	0	900,000		0







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Department 7005-FDOT-ON DEMAND TRANSIT	0	0	0	0	0	0	0		0
Department 7006-FDOT-UNF-PED & BICYCLE									
5211210 - REGULAR	0	0	0	0	0	0	0		0
5211410 - OVERTIME	0	0	0	0	0	0	0		0
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 7008-FDOT-MANOR LANE CULVERT									
5196450 - CAPITAL OUTLAY	0	900,000	900,000	0	0	0	900,000		0
Department 7008-FDOT-MANOR LANE CULVERT	0	900,000	900,000	0	0	0	900,000		0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	7,653	7,653	0	5,561	7,653	0	100	0
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	5,561	7,653	0	100	0
Department 7301-FDLE DRONE REPLACEMENT									
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		74,999

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Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	0	0		74,999
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
<b>EXPENSE TOTAL</b>	0	3,084,628	3,084,628	449,924	709,140	1,166,076	1,918,551	37	141,649
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	1,803,549	1,803,549	38,000	0	38,000	1,765,549	2	74,999
EXPENSE TOTALS	0	3,084,628	3,084,628	449,924	709,140	1,166,076	1,918,551	37	141,649
Fund 106-STATE GRANT FUND TOTAL	0	-1,281,079	-1,281,079	-411,924	-709,140	-1,128,076	-153,002		-66,650

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0		576
3301000 - INTERGOVERNMENTAL REVENUE	385,000	0	385,000	11,365	0	347,444	37,556	90	331,487
3612000 - INTEREST INCOME	5,000	0	5,000	273	0	1,499	3,501	29	4,175
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	390,000	0	390,000	11,638	0	348,943	41,057	89	336,238
<b>REVENUE TOTAL</b>	390,000	0	390,000	11,638	0	348,943	41,057	89	336,238

EXPENSE

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<b>Department 1730-STREET MAINTENANCE</b>									
5411210 - REGULAR	63,033	0	63,033	4,595	0	18,522	44,511	29	17,646
5411410 - OVERTIME	2,500	0	2,500	474	0	3,351	-851	134	1,906
5412110 - F.I.C.A.	4,822	0	4,822	367	0	1,601	3,221	33	1,530
5412210 - PENSION PLAN CONTRIBUTION	8,118	0	8,118	3,858	0	3,858	4,260	47	0
5412310 - GROUP HEALTH INSURANCE	9,805	0	9,805	803	0	2,408	7,397	24	2,194
5412410 - WORKERS' COMPENSATION	2,405	0	2,405	361	0	723	1,682	30	0
5413450 - CONTRACTUAL SERVICES	96,945	34,905	131,850	27,550	42,893	90,803	41,047	68	8,442
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	0	0	150,000	0	100	150,000
<b>Department 1730-STREET MAINTENANCE</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>38,008</b>	<b>119,844</b>	<b>348,217</b>	<b>101,267</b>	<b>77</b>	<b>181,718</b>
<b>EXPENSE TOTAL</b>	<b>337,628</b>	<b>111,856</b>	<b>449,484</b>	<b>38,008</b>	<b>119,844</b>	<b>348,217</b>	<b>101,267</b>	<b>77</b>	<b>181,718</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>									
REVENUE TOTALS	390,000	0	390,000	11,638	0	348,943	41,057	89	336,238
EXPENSE TOTALS	337,628	111,856	449,484	38,008	119,844	348,217	101,267	77	181,718
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>52,372</b>	<b>-111,856</b>	<b>-59,484</b>	<b>-26,370</b>	<b>-119,844</b>	<b>726</b>	<b>-60,210</b>		<b>154,520</b>
<b>Fund 112-2ND LOCAL OPTION GAS TRST</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,517	0	22,485	45,107	33	23,435

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3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	113	0	393	4,607	7	6,713
Department 0000-Description N/A TOTAL	<u>72,592</u>	<u>0</u>	<u>72,592</u>	<u>5,630</u>	<u>0</u>	<u>22,878</u>	<u>49,714</u>	<u>31</u>	<u>30,148</u>
REVENUE TOTAL	72,592	0	72,592	5,630	0	22,878	49,714	31	30,148
EXPENSE									
Department 1730-STREET MAINTENANCE									
5416210 - INFRASTRUCTURE PROJECTS	35,000	32,405	67,405	0	32,405	32,405	35,000	48	0
Department 1730-STREET MAINTENANCE	<u>35,000</u>	<u>32,405</u>	<u>67,405</u>	<u>0</u>	<u>32,405</u>	<u>32,405</u>	<u>35,000</u>	<u>48</u>	<u>0</u>
EXPENSE TOTAL	35,000	32,405	67,405	0	32,405	32,405	35,000	48	0
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL									
REVENUE TOTALS	72,592	0	72,592	5,630	0	22,878	49,714	31	30,148
EXPENSE TOTALS	<u>35,000</u>	<u>32,405</u>	<u>67,405</u>	<u>0</u>	<u>32,405</u>	<u>32,405</u>	<u>35,000</u>	<u>48</u>	<u>0</u>
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	37,592	-32,405	5,187	5,630	-32,405	-9,527	14,714		30,148
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Department 4011-GOB-Sanitary Sewer Master Plan									

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master	0	0	0	0	0	0	0		0
Department 4202-TPO-LUDLAM TRAIL									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
Department 4202-TPO-LUDLAM TRAIL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
Department 0000-Description N/A									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master Plan									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
Department 4011-GOB-Sanitary Sewer Master	0	0	0	0	0	0	0		0
Department 4202-TPO-LUDLAM TRAIL									
5413450 - CONTRACTUAL SERVICES	0	23,513	23,513	-4,963	0	18,550	4,963	78	0
Department 4202-TPO-LUDLAM TRAIL	0	23,513	23,513	-4,963	0	18,550	4,963	78	0
EXPENSE TOTAL	0	23,513	23,513	-4,963	0	18,550	4,963	78	0

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Fund 114-LOCAL GRANTS FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0	78	0
EXPENSE TOTALS	0	23,513	23,513	-4,963	0	18,550	4,963	78	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-23,513	-23,513	4,963	0	-18,550	-4,963		0

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	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	78	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	18,557	0	53,897	71,103	43	60,725
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	18,000	0	18,000	2,325	0	11,123	6,877	61	23,609



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Department 0000-Description N/A TOTAL	0	0	0	1,516	0	4,516	-4,516		92,010
REVENUE TOTAL	0	0	0	1,516	0	4,516	-4,516		92,010
EXPENSE									
Department 1750-LANDSCAPE MAINTENANCE									
5193450 - CONT. SVCS.	210,000	12,664	222,664	0	106,714	106,714	115,950	47	5,411
Department 1750-LANDSCAPE MAINTENANCE	210,000	12,664	222,664	0	106,714	106,714	115,950	47	5,411
EXPENSE TOTAL	210,000	12,664	222,664	0	106,714	106,714	115,950	47	5,411
Fund 118-TREE TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	1,516	0	4,516	-4,516	47	92,010
EXPENSE TOTALS	210,000	12,664	222,664	0	106,714	106,714	115,950	47	5,411
Fund 118-TREE TRUST FUND TOTAL	-210,000	-12,664	-222,664	1,516	-106,714	-102,198	-120,466		86,599

Fund 119-SOLAR PANEL TRUST 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
REVENUE TOTAL	0	0	0	0	0	0	0		0

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Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING &	0	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	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	0
EXPENSE TOTALS	0	0	0	0	0	0	0	47	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	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	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS									

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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 3320-2025 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3320-2025 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									
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	20,319	0	20,319	-20,319		0
Department 7201-USDOT SAFE STREETS &	0	0	0	20,319	0	20,319	-20,319		0



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<b>Department 5100-COPS PSP-SAFER OUTCOMES</b>									
5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
<b>Department 5100-COPS PSP-SAFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 7201-USDOT SAFE STREETS &amp; ROADS</b>									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	205,780	205,780	0	185,461	205,780	0	100	0
<b>Department 7201-USDOT SAFE STREETS &amp;</b>	<b>0</b>	<b>205,780</b>	<b>205,780</b>	<b>0</b>	<b>185,461</b>	<b>205,780</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>205,780</b>	<b>205,780</b>	<b>0</b>	<b>185,461</b>	<b>205,780</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	20,319	0	20,319	-20,319	100	0
EXPENSE TOTALS	0	205,780	205,780	0	185,461	205,780	0	100	0
<b>Fund 120-FEDERAL GRANT FUND TOTAL</b>	<b>0</b>	<b>-205,780</b>	<b>-205,780</b>	<b>20,319</b>	<b>-185,461</b>	<b>-185,461</b>	<b>-20,319</b>		<b>0</b>
<b>Fund 121-ARPA-AMERICAN RESCUE PLAN ACT</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0		0
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0		54,498
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>54,498</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>54,498</b>

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<b>EXPENSE</b>									
<b>Department 1310-CITY MANAGER</b>									
5131210 - REGULAR	0	0	0	0	0	0	0		198,000
5132110 - F.I.C.A.	0	0	0	0	0	0	0		14,837
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>212,837</b>
<b>Department 1410-FINANCE</b>									
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1620-PLANNING &amp; ZONING</b>									
5243450 - CONTRACTUAL SERVICES	0	137,700	137,700	22,500	90,700	137,700	0	100	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>137,700</b>	<b>137,700</b>	<b>22,500</b>	<b>90,700</b>	<b>137,700</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 1720-SOLID WASTE</b>									
5346440 - SOLID WASTE VEHICLES	0	0	0	0	0	0	0		0
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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<b>Department 1730-STREET MAINTENANCE</b>									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		1,390
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,390</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5193450 - CONT. SVCS.	0	16,638	16,638	0	16,638	16,638	0	100	57,413
5196550 - CONSTRUCTION	0	0	0	0	0	0	0		0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>16,638</b>	<b>16,638</b>	<b>0</b>	<b>16,638</b>	<b>16,638</b>	<b>0</b>	<b>100</b>	<b>57,413</b>
<b>Department 1910-POLICE</b>									
5215210 - SUPPLIES	0	0	0	0	0	0	0		4,646
5216440 - VEHICLES	0	123,525	123,525	0	65,897	123,525	0	100	139,128
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>123,525</b>	<b>123,525</b>	<b>0</b>	<b>65,897</b>	<b>123,525</b>	<b>0</b>	<b>100</b>	<b>143,774</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		0
5726550 - CONSTRUCTION	0	163,020	163,020	0	67,365	163,020	0	100	607,039
<b>Department 2000-PARKS &amp; RECREATION</b>	<b>0</b>	<b>163,020</b>	<b>163,020</b>	<b>0</b>	<b>67,365</b>	<b>163,020</b>	<b>0</b>	<b>100</b>	<b>607,039</b>
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>440,883</b>	<b>440,883</b>	<b>22,500</b>	<b>240,600</b>	<b>440,883</b>	<b>0</b>	<b>100</b>	<b>1,022,453</b>

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Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	0	0	0	0	0	0	100	54,498
EXPENSE TOTALS	0	440,883	440,883	22,500	240,600	440,883	0	100	1,022,453
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-440,883	-440,883	-22,500	-240,600	-440,883	0		-967,955
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	9,550	20,450	109,160	825,000	11	0
Department 1790-ENGINEERING &	825,000	109,160	934,160	9,550	20,450	109,160	825,000	11	0
EXPENSE TOTAL	825,000	109,160	934,160	9,550	20,450	109,160	825,000	11	0
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	9,550	20,450	109,160	825,000	11	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-825,000	-109,160	-934,160	-9,550	-20,450	-109,160	-825,000		0

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Fund 124-PTP TAX-TRANSPORTATION									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	615,000	0	615,000	36,412	0	100,191	514,809	16	103,872
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	20,000	0	20,000	2,057	0	9,034	10,966	45	18,705
<b>Department 0000-Description N/A TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>38,469</b>	<b>0</b>	<b>109,225</b>	<b>525,775</b>	<b>17</b>	<b>122,577</b>
<b>REVENUE TOTAL</b>	<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>38,469</b>	<b>0</b>	<b>109,225</b>	<b>525,775</b>	<b>17</b>	<b>122,577</b>
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	57,728	708,250	824,330	726,356	53	57,853
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
<b>Department 1730-STREET MAINTENANCE</b>	<b>680,000</b>	<b>880,686</b>	<b>1,560,686</b>	<b>57,728</b>	<b>708,250</b>	<b>824,330</b>	<b>736,356</b>	<b>52</b>	<b>57,853</b>
<b>EXPENSE TOTAL</b>	<b>680,000</b>	<b>880,686</b>	<b>1,560,686</b>	<b>57,728</b>	<b>708,250</b>	<b>824,330</b>	<b>736,356</b>	<b>52</b>	<b>57,853</b>
Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	635,000	0	635,000	38,469	0	109,225	525,775	17	122,577
EXPENSE TOTALS	680,000	880,686	1,560,686	57,728	708,250	824,330	736,356	52	57,853
<b>Fund 124-PTP TAX-TRANSPORTATION TOTAL</b>	<b>-45,000</b>	<b>-880,686</b>	<b>-925,686</b>	<b>-19,259</b>	<b>-708,250</b>	<b>-715,105</b>	<b>-210,581</b>		<b>64,724</b>

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Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE									
Department 0000-Description N/A									
3126000 - DISCRETIONARY SALES S/TAX	155,000	0	155,000	9,103	0	25,048	129,952	16	25,968
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	155,000	0	155,000	9,103	0	25,048	129,952	16	25,968
REVENUE TOTAL	155,000	0	155,000	9,103	0	25,048	129,952	16	25,968
EXPENSE									
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	61,039	0	61,039	298,961	16	65,243
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	61,039	0	61,039	298,961	16	65,243
EXPENSE TOTAL	360,000	0	360,000	61,039	0	61,039	298,961	16	65,243
Fund 125-PTP TAX FUND-DIRECT TRANSIT									
REVENUE TOTALS	155,000	0	155,000	9,103	0	25,048	129,952	16	25,968
EXPENSE TOTALS	360,000	0	360,000	61,039	0	61,039	298,961	16	65,243
Fund 125-PTP TAX FUND-DIRECT TRANSIT	-205,000	0	-205,000	-51,936	0	-35,991	-169,009		-39,275

Fund 156-PEDESTRIAN CROSSING ACQUISITIO



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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
<b>EXPENSE</b>									
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		0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING &	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	0	0	0	0	0	0		0
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	16	0
Fund 157-PD HEADQUARTERS & EMER OPER	0	0	0	0	0	0	0		0
Fund 201-DEBT SERVICE FUND									
<b>REVENUE</b>									
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	139,998

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3669300 - RICHMAN PROPERTIES LN PMT	190,387	0	190,387	0	0	153,572	36,815	80	150,236
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811100 - TRANSFER IN FROM GEN FUND	720,516	0	720,516	0	0	720,516	0	100	720,079
3841100 - DEBT PROCEEDS	5,178,360	0	5,178,360	56,000	0	56,000	5,122,360	1	0
<b>Department 0000-Description N/A TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>56,000</b>	<b>0</b>	<b>1,070,113</b>	<b>5,159,175</b>	<b>17</b>	<b>1,010,313</b>
<b>REVENUE TOTAL</b>	<b>6,229,288</b>	<b>0</b>	<b>6,229,288</b>	<b>56,000</b>	<b>0</b>	<b>1,070,113</b>	<b>5,159,175</b>	<b>17</b>	<b>1,010,313</b>
<b>EXPENSE</b>									
<b>Department 1410-FINANCE</b>									
5197110 - DEBT SERVICE- PRINCIPAL	957,000	0	957,000	0	0	645,000	312,000	67	620,000
5197210 - DEBT SERVICE-INTEREST	93,928	0	93,928	0	0	54,197	39,731	57	70,547
5197310 - DEBT OTHER COST	90,000	0	90,000	0	0	0	90,000		0
<b>Department 1410-FINANCE TOTAL</b>	<b>1,140,928</b>	<b>0</b>	<b>1,140,928</b>	<b>0</b>	<b>0</b>	<b>699,197</b>	<b>441,731</b>	<b>61</b>	<b>690,547</b>
<b>Department 1500-CITY ATTORNEY</b>									
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>									
5196450 - CAPITAL OUTLAY	0	3,399,862	3,399,862	0	3,399,862	3,399,862	0	100	0
<b>Department 1790-ENGINEERING &amp;</b>	<b>0</b>	<b>3,399,862</b>	<b>3,399,862</b>	<b>0</b>	<b>3,399,862</b>	<b>3,399,862</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Department 2000-PARKS &amp; RECREATION</b>									
5726450 - MATCHING CONTRIBUTION	5,088,360	-3,399,862	1,688,498	0	0	0	1,688,498		0

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Department 2000-PARKS & RECREATION	5,088,360	-3,399,862	1,688,498	0	0	0	1,688,498		0
EXPENSE TOTAL	6,229,288	0	6,229,288	0	3,399,862	4,099,059	2,130,229	65	690,547
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	6,229,288	0	6,229,288	56,000	0	1,070,113	5,159,175	17	1,010,313
EXPENSE TOTALS	6,229,288	0	6,229,288	0	3,399,862	4,099,059	2,130,229	65	690,547
Fund 201-DEBT SERVICE FUND TOTAL	0	0	0	56,000	-3,399,862	-3,028,946	3,028,946		319,766
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	65	0
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0		0

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A





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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	117,399	3,653,553	4,509,490	1,379,052	76	176,294
Department 1790-ENGINEERING &	3,207,881	2,680,662	5,888,543	117,399	3,653,553	4,509,490	1,379,052	76	176,294
Department 1910-POLICE									
5216440 - VEHICLES	172,000	50,390	222,390	0	145,511	145,511	76,878	65	0
5216450 - CAPITAL LEASE	282,548	32,429	314,977	0	0	32,429	282,548	10	0
Department 1910-POLICE TOTAL	454,548	82,819	537,367	0	145,511	177,940	359,426	33	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	10,000	-10,000		0
5726440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		54,608
5726450 - MATCHING CONTRIBUTION	5,510,000	930,158	6,440,158	48,352	703,504	904,264	5,535,894	14	488,965
Department 2000-PARKS & RECREATION	5,510,000	930,158	6,440,158	48,352	703,504	914,264	5,525,894	14	543,573
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



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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
<b>Department 1910-POLICE TOTAL</b>	<b>30,352</b>	<b>1,435</b>	<b>31,787</b>	<b>0</b>	<b>16,238</b>	<b>16,238</b>	<b>15,550</b>	<b>51</b>	<b>0</b>
<b>EXPENSE TOTAL</b>	<b>30,352</b>	<b>1,435</b>	<b>31,787</b>	<b>0</b>	<b>16,238</b>	<b>16,238</b>	<b>15,550</b>	<b>51</b>	<b>0</b>
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	88	0	369	-369	51	639
EXPENSE TOTALS	30,352	1,435	31,787	0	16,238	16,238	15,550	51	0
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-30,352</b>	<b>-1,435</b>	<b>-31,787</b>	<b>88</b>	<b>-16,238</b>	<b>-15,869</b>	<b>-15,919</b>		<b>639</b>
<b>Fund 615-FEDERAL FORFEITURE FUND</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	1,171	0	5,154	-5,154		8,073
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		0
3699200 - MISC OTHERS	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,171</b>	<b>0</b>	<b>5,154</b>	<b>-5,154</b>		<b>8,073</b>
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,171</b>	<b>0</b>	<b>5,154</b>	<b>-5,154</b>		<b>8,073</b>

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<b>EXPENSE</b>									
<b>Department 1910-POLICE</b>									
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	0	35,361	35,361	34,979	382	35,361	0	100	8,561
5213451 - OTHER SPECIAL PROJECTS	345,000	0	345,000	0	0	0	345,000		0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	3,181	0	5,656	24,344	18	6,540
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
<b>Department 1910-POLICE TOTAL</b>	<b>375,000</b>	<b>35,361</b>	<b>410,361</b>	<b>38,160</b>	<b>382</b>	<b>41,017</b>	<b>369,344</b>	<b>9</b>	<b>15,101</b>
<b>EXPENSE TOTAL</b>	<b>375,000</b>	<b>35,361</b>	<b>410,361</b>	<b>38,160</b>	<b>382</b>	<b>41,017</b>	<b>369,344</b>	<b>9</b>	<b>15,101</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>									
REVENUE TOTALS	0	0	0	1,171	0	5,154	-5,154	9	8,073
EXPENSE TOTALS	375,000	35,361	410,361	38,160	382	41,017	369,344	9	15,101
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>-375,000</b>	<b>-35,361</b>	<b>-410,361</b>	<b>-36,989</b>	<b>-382</b>	<b>-35,863</b>	<b>-374,498</b>		<b>-7,028</b>

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