

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,979,103	0	8,979,103	0	0	8,831,778	147,325	98
3112000 - DELINQUENT	35,000	0	35,000	3,230	0	118,970	-83,970	339
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	15,805	0	190,039	-10,675	105
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	198,580	0	1,550,070	-145,070	110
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,278	0	38,313	1,687	95
3149000 - UTILITY - MDC WATER	245,000	0	245,000	18,892	0	235,526	9,474	96
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	30,089	0	389,081	-6,081	101
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	53	0	595,332	-25,332	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	2,704	0	80,500	9,500	89
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	250	0	2,406	-606	133
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	3,500	0	25,500	-10,500	170
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	651,528	0	2,004,188	-999,188	199
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	4,562	0	42,186	-17,186	168
3231000 - ELECTRICITY	1,060,000	0	1,060,000	137,426	0	1,255,911	-195,911	118
3234000 - GAS	18,000	0	18,000	0	0	47,473	-29,473	263
3293000 - GARAGE SALES	500	0	500	60	0	660	-160	132
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	4,335	-4,335	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	39,331	-39,331	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	42,240	0	547,833	-108,565	124
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	18,962	-2,962	118

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	103,241	0	1,290,340	-291,756	129
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,046	0	13,664	1,336	91
3412000 - ZONING HEARING FEES	50,000	0	50,000	33,000	0	142,025	-92,025	284
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	5,950	0	45,923	-5,923	114
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,155	0	12,415	4,585	73
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	350	0	3,070	930	76
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	1,200	0	20,650	-3,650	121
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	14,687	0	234,915	-184,915	469
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,344	0	26,473	-3,473	115
3421010 - POLICE SERVICES	35,000	0	35,000	7,406	0	39,748	-4,748	113
3421021 - TOWING ADMIN FEE	3,000	0	3,000	450	0	2,280	720	76
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	242	0	16,495	3,505	82
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	4,263	0	26,633	1,868	93
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	65,377	0	792,854	-122,854	118
3445100 - PARKING PERMITS	139,000	0	139,000	12,449	0	145,832	-6,832	104
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	244,625	0	3,228,079	-1,028,079	146
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	729	0	25,371	-1,306	105
3445250 - PARKING GARAGE	0	0	0	21,225	0	235,091	-235,091	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	71,433	0	751,611	-91,611	113
3472620 - TENNIS COURT FEES	580,000	0	580,000	81,087	0	650,987	-70,987	112
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	7,447	0	96,697	-31,697	148
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	1,310	0	22,181	-2,181	110
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,825	0	28,598	-12,598	178
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	200	0	13,169	-1,169	109
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	49,836	-1	100
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	3,600	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	1,976	0	30,548	29,452	50

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	36,630	0	456,221	-6,221	101
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	412	0	22,409	-4,409	124
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,599	0	28,573	1,427	95
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	0	0	30,505	-505	101
3612000 - INTEREST INCOME	150,000	0	150,000	82,304	0	772,691	-622,691	515
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	1,338	0	32,729	2,271	93
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	8,580	5,070	62
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	30,406	-6	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	1,680	0	22,685	-4,685	126
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	0	0	12,437	-12,437	
3693000 - SETTLEMENTS	0	0	0	0	0	7,010	-7,010	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	1,246	-1,246	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	67,153	-67,153	
3699201 - MISC. OTHERS	15,000	0	15,000	360	0	60,951	-45,951	406
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	4,351	0	17,542	-17,542	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	165,196	0	165,196	-48,196	141
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	2,092,084	0	25,888,840	-4,489,867	120
REVENUE TOTAL	21,398,972	0	21,398,972	2,092,084	0	25,888,840	-4,489,867	120

EXPENSE

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Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,001	-1	100
5112110 - F.I.C.A.	4,743	0	4,743	462	0	5,966	-1,223	125
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,704	0	44,319	3,912	91
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	76	110	40
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	60	1,940	3
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	60	0	456	1,044	30
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,042	458	69
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	250	1,250	16
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	1,154	46	96
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	1,099	101	91
5114075 - COMM. FOUR	1,200	0	1,200	0	0	1,063	137	88
5114120 - CELL SERVICES	5,000	0	5,000	374	0	4,398	602	87
5114830 - KEYS AND FLOWERS	750	0	750	414	0	658	92	87
5115210 - SUPPLIES	4,750	0	4,750	0	0	2,788	1,962	58
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,616	2,509	59
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	10,223	0	132,146	14,139	90
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	23,739	0	208,123	-1,594	100
5122110 - F.I.C.A.	15,799	0	15,799	1,795	0	15,787	12	99
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	138	0	13,270	0	100
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	475	0	4,120	16	99
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	4,009	0	26,565	2,374	91
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	253	367	40

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5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,713	0	56,325	-2,463	104
5123480 - DIGITIZING	45,000	40,000	85,000	0	85,000	85,000	0	100
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	400	0	3,749	3,751	49
5124110 - POSTAGE	500	0	500	6	0	305	195	61
5124120 - CELL SERVICES	1,080	0	1,080	180	0	1,080	0	100
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	187	0	1,189	41	96
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	5,428	0	48,871	51,129	48
5124920 - ELECTIONS	11,000	0	11,000	0	0	5,183	5,817	47
5124950 - CODIFICATIONS	7,000	0	7,000	1,720	0	7,726	-726	110
5125210 - SUPPLIES	2,379	0	2,379	987	0	1,974	405	82
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	150	0	780	-10	101
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	43,927	85,000	480,300	64,314	88
Department 1300-ADMINISTRATIVE SERVICES								
5134110 - POSTAGE	0	0	0	0	0	0	0	
Department 1300-ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	58,472	0	554,012	-70,070	114
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,072	0	38,067	-1,045	102
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	627	0	60,252	1	99
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	10,948	0	63,189	-19,850	145
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	593	859	40
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	19,367	8,650	190,821	54,179	77
5134060 - AUTO ALLOWANCE	11,850	0	11,850	1,857	0	11,311	539	95

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	478	0	9,167	-167	101
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,648	0	2,667	7,333	26
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	868	132	86
5134120 - CELL SERVICES	2,280	0	2,280	600	0	3,651	-1,371	160
5134515 - AUTO INSURANCE	500	0	500	0	0	223	277	44
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	187	0	1,301	699	65
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	3,861	0	8,604	1,396	86
5135230 - FUEL & LUBRICANT	2,216	0	2,216	260	0	1,889	327	85
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	825	0	5,699	6,301	47
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	-50,000	50,000	0	0	500	49,500	1
Department 1310-CITY MANAGER TOTAL	1,031,854	-50,000	981,854	102,202	8,650	952,814	29,040	97

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	17,649	0	152,962	589	99
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	1,565	0	12,930	-1,183	110
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	144	0	13,820	0	100
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	3,095	0	18,132	1,160	93
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	188	273	40
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	97	0	1,582	1,418	52
5134120 - CELL SERVICES	1,200	0	1,200	185	0	1,111	89	92
5134125 - TELEPHONE	36,213	0	36,213	1,759	0	33,541	2,672	92

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5134110 - POSTAGE	300	0	300	0	0	185	115	61
5134120 - CELL SERVICES	1,080	0	1,080	38	0	360	720	33
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	20,000	0	384,157	115,843	76
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	106	0	849	1,611	34
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	3,258	0	5,463	-463	109
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	28	0	1,215	785	60
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	244	0	444	556	44
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	41,912	0	569,309	153,670	78
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	102,050	0	322,564	-5,067	101
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	4,448	326	48,682	1,838	96
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	8,227	3,150	153,289	18,149	89
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	0	0	17,353	5,887	74
5135210 - SUPPLIES	3,440	0	3,440	125	0	3,820	-380	111
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	114,850	3,476	545,708	20,427	96
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	52,569	0	504,742	-43,088	109
5132110 - F.I.C.A.	35,317	0	35,317	3,991	0	36,303	-986	102
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	397	0	38,130	0	100
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	306	0	2,649	10	99

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5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	7,981	0	47,961	270	99
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	565	820	40
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	4,999	4,000	13,998	1,001	93
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	56,000	23,000	70
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	-1,200	0	6,840	10,060	40
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	70,886	0	570,305	-13,467	102
5134060 - AUTO ALLOWANCE	3,600	0	3,600	626	0	3,758	-158	104
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	1,002	0	2,041	1,669	55
5134110 - POSTAGE	7,030	0	7,030	0	0	4,016	3,014	57
5134120 - CELL SERVICES	1,560	0	1,560	393	0	2,229	-669	142
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	697	845	45
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	180	1,980	60,837	3,393	94
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	166	0	1,262	-32	102
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	713	787	47
5135210 - SUPPLIES	9,300	0	9,300	-5,576	0	0	9,300	
5135230 - FUEL & LUBRICANT	4,428	0	4,428	519	0	3,774	654	85
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	75	0	2,344	-494	126
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,353,294	6,799	1,360,093	137,314	5,980	1,359,164	929	99
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	50,000	347,385	40,000	20,000	353,474	-6,089	101
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	64,480	0	79,990	-19,990	133
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	-57,329	0	7,129	32,871	17
Department 1500-CITY ATTORNEY TOTAL	397,385	50,000	447,385	47,151	20,000	440,593	6,792	98
Department 1610-BUILDING								
5241210 - REGULAR	225,014	0	225,014	28,021	0	226,310	-1,296	100
5241310 - PART-TIME	187,204	0	187,204	22,865	0	198,162	-10,958	105

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5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	3,819	0	31,796	-865	102
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	162	0	15,567	0	100
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	419	0	3,630	14	99
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	4,765	0	27,283	1,656	94
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	0	2,560	3,710	40
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	128	72	64
5244120 - CELL SERVICES	4,020	0	4,020	168	0	1,629	2,391	40
5244515 - AUTO INSURANCE	767	0	767	0	0	344	423	44
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	252	0	1,068	572	65
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	2,418	2,582	48
5245220 - UNIFORMS	1,840	0	1,840	1,156	0	1,156	684	62
5245230 - FUEL	2,216	0	2,216	260	0	1,889	327	85
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	522,412	0	522,412	61,887	0	513,940	8,472	98
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,893	0	323,893	40,076	0	306,478	17,415	94
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	2,996	0	23,043	1,735	92
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	303	0	29,149	1	99
5242220 - DEFERRED COMP CONTRIB.	0	0	0	1,227	0	10,490	-10,490	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	5,563	0	35,358	3,227	91
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	397	575	40

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5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	25,710	51,664	231,430	63,567	78
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	42	1,358	3
5244110 - POSTAGE	2,500	0	2,500	0	0	1,441	1,059	57
5244120 - CELL SERVICES	1,620	0	1,620	76	0	720	900	44
5244515 - AUTO INSURANCE	477	0	477	0	0	216	261	45
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	106	0	871	769	53
5244910 - LEGAL ADS	4,000	0	4,000	0	0	450	3,550	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	803	0	1,868	882	67
5245230 - FUEL	2,216	0	2,216	260	0	1,889	327	85
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	1,001	909	52
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	77,120	51,664	645,793	101,165	86

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	211,324	0	211,324	25,694	0	211,438	-114	100
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	2,070	0	16,756	-590	103
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	197	0	18,938	0	100
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	4,743	0	27,367	1,572	94
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	3,566	5,167	40
5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	2,550	7,450	25
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	525	0	4,302	698	86

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5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	642	-42	107
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	2,039	461	81
5244110 - POSTAGE	5,000	0	5,000	0	0	3,999	1,001	79
5244120 - CELL SERVICES	2,200	0	2,200	190	0	1,474	726	67
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,578	1,922	45
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	106	0	871	779	52
5244920 - LIENS	1,650	0	1,650	0	0	1,175	476	71
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	582	0	1,929	1,571	55
5245220 - UNIFORMS	1,000	0	1,000	0	0	695	305	69
5245230 - FUEL	6,640	0	6,640	779	0	5,659	981	85
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	35,186	0	304,978	28,813	91
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	13,459	0	117,563	-2,864	102
5191410 - OVERTIME	5,000	0	5,000	111	0	5,284	-284	105
5192110 - F.I.C.A.	9,157	0	9,157	1,243	0	10,622	-1,465	115
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	111	0	10,718	1	99
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	3,081	0	17,948	1,344	93
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	2,414	3,498	40
5193450 - CONT. SVCS.	106,800	0	106,800	15,504	2,081	100,382	6,418	93
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	249	1	99
5194120 - CELL SERVICES	780	0	780	93	0	556	224	71
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	9,135	10,859	110,000	0	100
5194320 - WATER	60,000	0	60,000	1,807	17,234	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	5,839	0	8,468	1,532	84

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5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	8,365	0	89,236	1,914	97
5195210 - SUPPLIES	20,000	0	20,000	2,884	0	19,720	280	98
5195220 - UNIFORMS	1,000	0	1,000	0	0	942	58	94
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	1,150	569,759	61,632	30,174	554,102	15,657	97
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	41,976	0	366,240	-1,858	100
5341410 - OVERTIME	8,000	0	8,000	2,143	0	7,776	224	97
5342110 - F.I.C.A.	29,871	0	29,871	3,373	0	29,164	707	97
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	339	0	32,551	0	100
5342220 - ICMA	0	0	0	0	0	93	-93	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	12,579	0	68,304	8,866	88
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	12,951	18,769	40
5343470 - INTERLCL AGREE-RECYCLING	140,000	25,000	165,000	19,915	0	157,236	7,764	95
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	800,000	40,000	840,000	78,798	0	825,647	14,353	98
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	0	0	32,409	23,316	58
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,770	230	95
Department 1720-SOLID WASTE TOTAL	1,539,194	70,725	1,609,919	159,123	0	1,537,141	72,778	95
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	31,388	0	258,962	44,049	85
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	2,170	0	7,506	2,494	75
5412110 - F.I.C.A.	23,945	0	23,945	2,723	0	21,270	2,675	88
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	184	0	17,683	0	100

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5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	755	0	7,124	186	97
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	9,427	0	52,434	15,089	77
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	12,630	18,304	40
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	21,216	3,267	90,276	9,724	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	448	52	89
5414120 - CELL SERVICES	1,080	0	1,080	38	0	360	720	33
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	15,818	0	95,411	4,589	95
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	3,465	0	25,237	-237	100
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	8,242	11,024	159,999	1	99
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	5,385	0	9,565	435	95
5415210 - SUPPLIES	5,000	0	5,000	368	0	4,909	91	98
5415220 - UNIFORMS	3,500	0	3,500	0	0	3,434	66	98
5415245 - TOOLS	80,000	-65,000	15,000	0	0	11,550	3,450	77
Department 1730-STREET MAINTENANCE TOTAL	945,736	-65,000	880,736	101,179	14,291	778,798	101,938	88

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	153,615	0	153,615	17,975	0	155,579	-1,964	101
5191410 - OVERTIME	4,000	0	4,000	112	0	640	3,360	16
5192110 - F.I.C.A.	12,058	0	12,058	1,489	0	12,540	-482	103
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	147	0	14,104	0	100
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	4,698	0	27,102	1,837	93
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	2,806	4,066	40
5193450 - CONT. SVCS.	186,600	27,022	213,622	29,116	22,995	207,047	6,575	96
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	278	0	1,204	464	72
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	10,974	15,839	70,957	-15,957	129
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	553	680	44
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	1,446	0	76,024	3,931	95
5195210 - SUPPLIES	8,500	0	8,500	11	0	8,276	224	97
5195220 - UNIFORMS	3,559	0	3,559	0	0	1,718	1,841	48
5195230 - FUEL & LUBRICANT	15,492	0	15,492	1,817	0	13,204	2,288	85
Department 1750-LANDSCAPE MAINTENANCE	568,840	30,976	599,816	68,063	38,834	591,754	8,063	98
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	14,360	0	107,379	42,811	71
5191410 - OVERTIME	4,000	0	4,000	633	0	5,613	-1,613	140
5192110 - F.I.C.A.	11,796	0	11,796	1,129	0	8,526	3,270	72
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	143	0	13,795	1	99
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	4,705	0	18,919	10,020	65
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	2,176	3,154	40
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	0	0	46	734	5
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	22,571	27,429	45
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	837	0	987	13	98
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	4,961	0	104,270	3	99
5195220 - UNIFORMS	3,500	0	3,500	173	0	3,431	69	98
5195230 - FUEL & LUBRICANT	184,400	0	184,400	23,407	0	126,031	58,369	68
5195240 - PARTS	80,000	0	80,000	0	0	79,963	37	99
5195245 - OPERATING TOOLS	2,000	0	2,000	1,196	0	2,028	-28	101
5195250 - TIRES	30,000	0	30,000	0	0	29,665	335	98
5195260 - GENERAL	2,000	0	2,000	1,469	0	1,977	23	98
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	53,013	0	527,377	144,877	78

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Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	4,320	0	36,434	-1,913	105
5191310 - PART-TIME	36,349	0	36,349	2,175	0	18,216	18,133	50
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	491	0	4,169	-277	107
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	302	0	2,550	-134	105
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	3,107	0	10,504	-858	108
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	62	89	41
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	92	0	1,129	3,871	22
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	3	0	745	255	74
5195270 - PERMITS	1,000	0	1,000	0	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	10,490	0	74,800	21,425	77
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	19,816	0	175,045	-2,043	101
5192110 - F.I.C.A.	13,235	0	13,235	1,656	0	13,944	-709	105
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	104	0	10,052	1	99
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	488	0	4,233	16	99
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	3,105	0	18,187	1,105	94
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	211	306	40
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	

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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	76	0	720	360	66
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	335	665	33
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	25,245	0	222,733	14,070	94
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	525,218	0	4,285,360	259,069	94
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	26,799	0	317,627	-117,627	158
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	7,033	0	81,374	5,626	93
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	280	0	8,235	1,765	82
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	3,875	0	33,167	3,574	90
5211530 - HAZARD PAY	97,900	0	97,900	10,200	0	88,425	9,475	90
5212110 - F.I.C.A.	380,669	0	380,669	46,065	0	385,200	-4,531	101
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	30,240	0	301,716	1	99
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,456	0	17,271	8,599	66
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	81,635	0	469,191	90,277	83
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	53,655	77,745	40
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	568	0	12,225	4,275	74
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	12,448	27,553	31
5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	17,225	2,750	209,607	58,285	78
5213452 - RED LIGHT CAMERA	205,000	0	205,000	37,562	0	222,130	-17,130	108
5213456 - SCHOOL CROSSING	130,511	0	130,511	11,755	66,893	130,511	0	100
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	3,533	0	9,511	5,289	64
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	3,031	0	14,843	21,557	40

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5214110 - POSTAGE	1,800	0	1,800	0	0	1,086	714	60
5214120 - TELEPHONE SERVICE	51,880	0	51,880	3,628	0	33,137	18,743	63
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	127,233	22,767	84
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	33,657	40,900	45
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	0	8,185	9,015	47
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	484	0	1,897	5,303	26
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	270	0	2,634	4,746	35
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	287	0	10,854	3,656	74
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	3,363	30,175	118,553	16,345	87
5215220 - UNIFORMS	87,550	0	87,550	2,830	0	80,626	6,924	92
5215230 - FUEL & LUBRICANT	161,532	0	161,532	19,220	0	139,081	22,451	86
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	2,020	7,370	21
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,812,612	15,282	7,827,894	836,557	99,818	7,211,599	616,296	92
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	40,955	0	429,343	21,596	95
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,497	0	34,497	3,125	0	32,319	2,178	93
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	422	0	40,583	1	99
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	6,344	0	44,786	13,091	77
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	0	0	8,285	12,007	40
5723450 - CONTRACTUAL	38,250	1,630	39,880	10,558	0	34,320	5,560	86
5724060 - AUTO ALLOWANCE	3,600	0	3,600	626	0	3,758	-158	104
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	346	42	89

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5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	995	0	2,218	538	80
5724110 - POSTAGE	150	0	150	0	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	839	0	5,438	-1,546	139
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	6,712	0	12,430	-4,030	147
5724320 - UTILITIES- WATER	1,000	0	1,000	0	0	912	88	91
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,772	4,585	45
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	189	0	1,639	5,361	23
5724820 - SPECIAL EVENTS	91,000	11,119	102,119	1,065	10,950	82,516	19,603	80
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	5,596	2,004	73
5725210 - SUPPLIES	4,000	0	4,000	0	0	3,130	870	78
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	1,558	0	11,319	1,961	85
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	15,831	12,558	47,690	14,396	76
5725631 - CHEERLEADERS	17,750	3,786	21,536	0	0	11,318	10,218	52
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	3,307	0	17,097	-297	101
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	6,370	4,171	35,422	6,782	83
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	18,496	958,266	98,896	27,679	835,607	122,660	87

Department 2010-RECREATION-TENNIS

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5721210 - FULL-TIME	171,538	0	171,538	18,618	0	146,651	24,887	85
5721310 - PART-TIME	32,698	0	32,698	1,731	0	14,982	17,716	45
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,723	0	12,537	2,982	80
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	1,086	0	9,715	2,293	80
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	3,919	0	19,660	9,279	67
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	3,727	5,402	40
5723450 - CONTRACTUAL	253,124	0	253,124	35,072	0	238,656	14,468	94
5724120 - CELL SERVICES	1,132	0	1,132	227	0	1,020	112	90
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	6,602	0	7,537	-1,537	125
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	2,755	0	7,207	1,533	82
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	293	0	5,407	-57	101
5725220 - UNIFORMS	1,000	0	1,000	392	0	645	355	64
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	72,418	0	467,744	78,783	85
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	261,220	0	261,220	30,413	0	252,899	8,321	96
5721310 - PART-TIME	261,102	0	261,102	17,974	0	171,475	89,627	65
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	3,601	0	31,565	8,393	78
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	118	0	11,379	1	99
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	441	0	3,823	5,611	40
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	8,674	0	54,034	3,843	93
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	0	9,596	13,908	40
5723450 - CONTRACTUAL	6,680	0	6,680	300	0	2,321	4,359	34

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5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	5,795	0	57,538	-12,538	127
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	0	0	15,786	-274	101
5724710 - COPY MACHINE	2,460	0	2,460	78	0	774	1,686	31
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	812	0	2,592	158	94
5725550 - SCHOOL PROGRAM	11,500	0	11,500	1,686	0	5,251	6,249	45
5725640 - BASKETBALL	4,550	0	4,550	673	0	2,850	1,700	62
5725660 - SUMMER PROGRAMS	10,900	0	10,900	57	0	10,874	26	99
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	763,827	0	763,827	70,622	0	632,757	131,070	82

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	6,748	0	38,842	16,118	70
5722110 - F.I.C.A.	4,204	0	4,204	516	0	2,971	1,233	70
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	813	0	813	0	0	332	481	40
5723450 - CONTRACTUAL	13,620	2,346	15,966	114	327	15,807	160	99
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	126	1,214	9
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	1,051	0	1,051	-1,051	
5724320 - UTILITIES- WATER	25,000	0	25,000	1,423	0	5,165	19,835	20
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	1,100	3,451	17,877	-8,877	198
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,000	0	12,000	8,075	0	11,907	93	99

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5724820 - SPECIAL EVENTS	1,800	0	1,800	0	0	1,404	396	78
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	307	0	6,684	316	95
5725220 - UNIFORMS	1,100	0	1,100	0	0	1,096	4	99
Department 2030-Community Pool TOTAL	130,837	2,346	133,183	19,334	3,778	103,262	29,922	77
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	0	0	116,838	162	99
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	717,174	0	717,174	0	0	717,174	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,158,994	0	3,158,994	0	0	3,158,994	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	285,044	25,556,750	2,281,083	389,344	23,758,283	1,798,472	92
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	2,092,084	0	25,888,840	-4,489,867	120
EXPENSE	25,271,706	285,044	25,556,750	2,281,083	389,344	23,758,283	1,798,472	92
Fund 001-GENERAL FUND TOTAL	-3,872,734	-285,044	-4,157,778	-188,999	-389,344	2,130,557	-6,288,339	

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5212110 - F.I.C.A.	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	0	0	0	26,585	0	297,155	-297,155	
EXPENSE	0	0	0	0	0	0	0	92
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	26,585	0	297,155	-297,155	

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5416490 - CONSTRUCTIONS PROJECTS	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	0	0	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	106,220	0	100
Department 7100-RETAINED BLDG SURCHARGE								
5243450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE	0	0	0	0	0	0	0	
EXPENSE TOTAL	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	106,220	34,088	75
EXPENSE	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	0	-12,402	-12,402	12,403	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	1,052	-1,052	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	0	0	382,740	-17,740	104
3612000 - INTEREST INCOME	0	0	0	2,225	0	20,293	-20,293	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	2,225	0	404,085	-39,085	110

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REVENUE TOTAL	365,000	0	365,000	2,225	0	404,085	-39,085	110
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	4,975	0	43,138	910	97
5411410 - OVERTIME	0	0	0	199	0	3,390	-3,390	
5412110 - F.I.C.A.	3,370	0	3,370	381	0	3,453	-83	102
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	3,925	21	99
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	1,566	0	8,972	87	99
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	1,570	2,275	40
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	0	31,746	123,806	38,757	76
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	378,787	378,787	11,487	97
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	353,513	413,592	767,105	7,121	410,533	717,041	50,064	93
EXPENSE TOTAL	353,513	413,592	767,105	7,121	410,533	717,041	50,064	93
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	2,225	0	404,085	-39,085	110
EXPENSE	353,513	413,592	767,105	7,121	410,533	717,041	50,064	93
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	-4,896	-410,533	-312,956	-89,149	

Fund 112-2ND LOCAL OPTION GAS TRST

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EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	10
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	0
Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	0	0	0	778,054	0	1,031,777	-1,031,777	
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,490	0	19,303	-19,303	
Department 0000-Description N/A TOTAL	0	0	0	779,544	0	1,051,080	-1,051,080	
REVENUE TOTAL	0	0	0	779,544	0	1,051,080	-1,051,080	
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	501,702	501,702	0	69,380	316,302	185,400	63
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	0	69,380	316,302	185,400	63
EXPENSE TOTAL	0	501,702	501,702	0	69,380	316,302	185,400	63

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Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	0	0	0	779,544	0	1,051,080	-1,051,080	63
EXPENSE	0	501,702	501,702	0	69,380	316,302	185,400	63
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	0	-501,702	-501,702	779,544	-69,380	734,778	-1,236,480	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	7,075	0	52,604	-52,604	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	7,075	0	52,604	-52,604	
REVENUE TOTAL	0	0	0	7,075	0	52,604	-52,604	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	25,000	50,000	0	20,000	25,405	24,595	50
Department 1750-LANDSCAPE MAINTENANCE	25,000	25,000	50,000	0	20,000	25,405	24,595	50
EXPENSE TOTAL	25,000	25,000	50,000	0	20,000	25,405	24,595	50
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	7,075	0	52,604	-52,604	50
EXPENSE	25,000	25,000	50,000	0	20,000	25,405	24,595	50
Fund 118-TREE TRUST FUND TOTAL	-25,000	-25,000	-50,000	7,075	-20,000	27,199	-77,199	

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Fund 119-SOLAR PANEL TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	50
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

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3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	9,313	9,313	0	0	9,313	0	100
Department 3317-FY22 CDBG SENIOR MEALS	0	9,313	9,313	0	0	9,313	0	100
REVENUE TOTAL	0	9,313	9,313	0	0	9,313	0	100
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	9,313	9,313	0	0	9,313	0	100
Department 3317-FY22 CDBG SENIOR MEALS	0	9,313	9,313	0	0	9,313	0	100
EXPENSE TOTAL	0	9,313	9,313	0	0	9,313	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	9,313	9,313	0	0	9,313	0	100
EXPENSE	0	9,313	9,313	0	0	9,313	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	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	1,151,812	1,151,812	0	0	0	1,151,812	
3612100 - INTEREST INCOME-TIF	0	0	0	20,306	0	218,023	-218,023	
Department 0000-Description N/A TOTAL	0	1,151,812	1,151,812	20,306	0	218,023	933,789	18
REVENUE TOTAL	0	1,151,812	1,151,812	20,306	0	218,023	933,789	18
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	230,000	230,000	0	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	0	0	17,135	0	100
Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	247,135	0	100
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	4,973	4,973	0	0	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	275,419	275,419	0	81,500	247,118	28,301	89
5416490 - CONSTRUCTIONS PROJECTS	0	52,861	52,861	0	44,168	52,811	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	333,253	333,253	0	125,668	304,902	28,351	91
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726550 - CONSTRUCTION	0	602,858	602,858	65,003	273,107	628,088	-25,230	104
Department 2000-PARKS & RECREATION TOTAL	0	602,858	602,858	65,003	273,107	628,088	-25,230	104
EXPENSE TOTAL	0	1,183,246	1,183,246	65,003	398,775	1,180,125	3,121	99

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3612000 - INTEREST INCOME	0	0	0	6,544	0	65,181	-65,181	
Department 0000-Description N/A TOTAL	435,000	0	435,000	82,727	0	706,066	-271,066	162
REVENUE TOTAL	435,000	0	435,000	82,727	0	706,066	-271,066	162
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	8,079	609,990	1,146,943	684,035	62
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	8,079	609,990	1,146,943	684,035	62
EXPENSE TOTAL	1,195,500	635,478	1,830,978	8,079	609,990	1,146,943	684,035	62
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	82,727	0	706,066	-271,066	162
EXPENSE	1,195,500	635,478	1,830,978	8,079	609,990	1,146,943	684,035	62
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	74,648	-609,990	-440,877	-955,101	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000	
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000	
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000	

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	30,488	3,600	80,306	102,620	43
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	30,488	3,600	80,306	102,620	43
EXPENSE TOTAL	182,926	0	182,926	30,488	3,600	80,306	102,620	43
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	108,000	0	108,000	0	0	0	108,000	
EXPENSE	182,926	0	182,926	30,488	3,600	80,306	102,620	43
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-74,926	0	-74,926	-30,488	-3,600	-80,306	5,380	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								

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EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	0

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	188,714	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	861,000	0	100
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	189,056	-462	100
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	

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Fund 301-CAPITAL IMPROVEMENT FUND								
REVENUE								
Department 0000-Description N/A								
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	3,158,994	0	3,158,994	0	0	3,158,994	0	100
Department 0000-Description N/A TOTAL	<u>3,158,994</u>	<u>0</u>	<u>3,158,994</u>	<u>0</u>	<u>0</u>	<u>3,158,994</u>	<u>0</u>	<u>100</u>
REVENUE TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE								
Department 1310-CITY MANAGER								
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 1320-PROCUREMENT DIVISION								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 1410-FINANCE								

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5136430 - EQUIPMENT-OPERATING	354,383	0	354,383	34,814	43,591	260,365	94,019	73
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	354,383	0	354,383	34,814	43,591	260,365	94,019	73
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	330,000	0	330,000	0	171,746	324,780	5,220	98
Department 1720-SOLID WASTE TOTAL	330,000	0	330,000	0	171,746	324,780	5,220	98
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	25,000	0	25,000	0	0	24,755	245	99
Department 1730-STREET MAINTENANCE TOTAL	25,000	0	25,000	0	0	24,755	245	99
Department 1760-MOTOR POOL								

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Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	4,470,508	2,111,663	6,582,171	219,869	2,388,682	4,543,490	2,038,682	69
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE	4,470,508	2,111,663	6,582,171	219,869	2,388,682	4,543,490	2,038,682	69
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,663	-3,423,177	-219,869	-2,388,682	-1,384,496	-2,038,682	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	172	0	1,760	-1,760	
Department 0000-Description N/A TOTAL	0	0	0	172	0	1,760	-1,760	
REVENUE TOTAL	0	0	0	172	0	1,760	-1,760	
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	

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5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	172	0	1,760	-1,760	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	172	0	1,760	-31,760	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	24,131	-24,131	
3612000 - INTEREST INCOME	0	0	0	1,514	0	17,914	-17,914	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,514	0	42,959	-42,959	
REVENUE TOTAL	0	0	0	1,514	0	42,959	-42,959	

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	242,278	0	242,278	3,948	0	88,872	153,406	36
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	-3,800	33,800	(12)

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5214450 - LEASE -POL VEHICLE	50,000	0	50,000	3,940	0	16,913	33,087	33
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	47,085	36,916	56
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	188	31,812	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	438,278	0	438,278	7,888	0	149,258	289,021	34
EXPENSE TOTAL	438,278	0	438,278	7,888	0	149,258	289,021	34
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,514	0	42,959	-42,959	34
EXPENSE	438,278	0	438,278	7,888	0	149,258	289,021	34
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-6,374	0	-106,299	-331,980	