

# 2005 200 2025 Ministersary DOCRAL FLORIDA

## BUDGETARY SCHEDULES OBJECT LEVEL FISCAL YEAR ENDED SEPTEMBER 30, 2023

### **CITY OF DORAL, FLORIDA** BUDGETARY SCHEDULES - OBJECT LEVEL FISCAL YEAR ENDED SEPTEMBER 30, 2023

BUDGETARY SCHEDULES-OBJECT LEVEL FISCAL YEAR ENDED SEPTEMBER 30, 2023

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#### INDEPENDENT AUDITORS' REPORT

Honorable Mayor, City Council and City Manager City of Doral, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Doral, Florida (the "City"), as of and for the fiscal year ended September 30, 2023, and issued our report thereon dated June 28, 2024, which expressed an unmodified opinion on those financial statements. The budgetary comparison schedules included in the required supplementary information and the budget and actual schedules included in the combining and individual financial statements and schedules were prepared and presented at the department level in those financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The City's legal level of budgetary control is at the object level. The budgetary schedules on pages 2-24 are presented at the object level for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements referenced above. The information has been subjected to the auditing procedures applied in the audit of those financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements and other records used to prepare the financial statements and certain additional procedures, including standards generally accepted in the United States of America. In our opinion, the budgetary schedules are fairly stated in all material respects in relation to those financial statements as a whole.

These budgetary schedules should be read in conjunction with the audited financial statements of the City of Doral, Florida referenced in the first paragraph.

This report is intended solely for the information and use of City management, members of the City Council, others within the City, and the GFOA, and is not intended to be and should not be used by anyone other than these specified parties.

Caballero Fierman Llerena & Garcia, LLP

Miami, Florida June 28, 2024

	BUDGETED AMOUNTS			
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				<u> </u>
001 - GENERAL FUND				
PROPERTY TAXES 311100 - AD VALOREM TAXES - CURRENT	27,086,080	27,086,080	24 748 542	(2,337,538) ***
311200 - AD VALOREM TAXES - CORRENT 311200 - AD VALOREM TAXES-DELINQUENT	500,000	500,000	24,748,542 2,374,617	1,874,617
PROPERTY TAXES Total	27,586,080	27,586,080	27,123,159	(462,921)
UTILITY TAXES				(**=/*==/
314100 - UTILITY TAXES - ELECTRICITY	9,000,000	9,000,000	12,762,588	3,762,588
314300 - UTILITY TAXES - WATER	1,350,000	1,350,000	1,617,140	267,140
314400 - UTILITY TAXES - GAS	150,000	150,000	223,636	73,636
UTILITY TAXES Total	10,500,000	10,500,000	14,603,364	4,103,364
FRANCHISE TAXES 313100 - FRANCHISE FEES - ELECTRICITY	6,700,000	6,700,000	9,481,089	2,781,089
313700 - FRANCHISE FEES - ELECTRICITY 313700 - FRANCHISE FEES - SOLID WASTE	1,300,000	1,300,000	2,047,104	747,104
313900 - FRANCHISE FEES - BUS BENCH ADS	5,000	5,000	10,938	5,938
FRANCHISE TAXES Total	8,005,000	8,005,000	11,539,131	3,534,131
LICENSES, PERMITS, AND FINES				
321100 - LOCAL BUSINESS LICENSE TAX	1,000,000	1,000,000	1,659,140	659,140
329300 - ZONING HEARING FEES	50,000	50,000	41,442	(8,558) ***
329400 - ZONING PLAN REVIEW FEES	70,000	70,000	78,450	8,450
329401 - ZONING PERMIT REVIEW FEES	60,000	60,000	79,580	19,580
338100 - COUNTY BUSINESS TAX RECIEPTS 313920 - TOWING FEES	89,000 11,000	89,000 11,000	115,402 15,270	26,402 4,270
329200 - ALARM PERMITS	190,000	190,000	223,222	33,222
329600 - CONCURRENCY FEES	60,000	60,000	35,792	(24,208) ***
329800 - CODE DEFAULT PROPERTY FEES	30,000	30,000	22,600	(7,400) ***
329402 - PW-PLATTING PERMIT FEES	65,000	65,000	17,100	(47,900) ***
329700 - PUBLIC WORKS PERMITS	150,000	150,000	141,073	(8,927) ***
351100 - JUDGEMENTS & FINES	350,000	350,000	311,469	(38,531) ***
351150 - SAFETY REDLIGHT CAMERAS	1,125,000	1,125,000	852,373	(272,627) ***
351200 - COURT-INVESTIGATIVE RECOVERY 351100 - JUDGEMENTS & FINES	5,000 180,000	5,000	- 277,661	(5,000) ***
359101 - FINES - PERMIT VIOLATIONS	175,000	180,000 175,000	351,548	97,661 176,548
LICENSES, PERMITS, AND FINES Total	3,610,000	3,610,000	4,222,122	612,122
INTERGOVERNMENTAL				
335120 - STATE SHARING REVENUE	1,901,109	1,901,109	2,325,624	424,515
335150 - ALCOHOLIC BEVERAGE TAX	72,100	72,100	95,501	23,401
335180 - HALF CENT SALES TAX	6,980,883	6,980,883	8,612,518	1,631,635
INTERGOVERNMENTAL Total	8,954,092	8,954,092	11,033,643	2,079,551
CHARGES FOR SERVICES	<u> </u>	¢ 24.000	é 42.000	ć
341900 - LIEN SEARCH FEES 342100 - POLICE SERVICES	\$ 21,000 875,000	\$ 21,000 875,000	\$ 43,988 1,409,678	\$ 22,988 534,678
342100 - POLICE SERVICES 342110 - POLICE SERVICES - RECORDS	8,000	8,000	7,933	(67) ***
342115 - SCHOOL CROSSING GUARDS	70,000	70,000	62,938	(7,062) ***
342130 - POLICE SERVICES-SCHOOL OFFICER	829,445	829,445	835,057	5,612
341903 - BLDG RECORDS REQUEST	75,000	75,000	69,740	(5,260) ***
341900 - LIEN SEARCH FEES	220,000	220,000	151,470	(68,530)
347200 - RECREATION FEES	100,000	100,000	141,829	41,829
347201 - RECREATION - RENTALS	170,000	170,000	335,605	165,605
347202 - RECREATION - BRONCO REGIS.	30,000	30,000	36,150	6,150
347203 - RECREATION-CONCESSIONS 347204 - RECREATION-TAXABLE SALES	8,000 2,500	8,000 2,500	6,915 644	(1,085) *** (1,856) ***
347400 - RECREATION - SPECIAL EVENTS	40,000	40,000	47,480	7,480
347401 - RECREATION - SPONSORSHIPS	80,000	80,000	63,825	(16,175) ***
347402 - RECREATION - CAMPS	75,000	75,000	163,853	88,853
347403 - RECREATION - TENNIS	60,000	60,000	60,340	340
347404 - RECREATION - SOCCER	250,000	250,000	264,953	14,953
347405 - RECREATION-COMMUNITY CENTER	110,000	110,000	178,632	68,632
347406 - RECREATION-TRAINING	300	300	150	(150) ***
347407 - RECREATION-BASEBALL	13,000	13,000	36,905	23,905
369104 - MAU PARK	7,000	7,000	7,000	-
369400 - MISC.PARK FEES CHARGES FOR SERVICES Total	3,044,245	3,044,245	<u> </u>	<u> </u>
COMMUNICATION SERVICES TOTAL	3,044,243	5,044,245	3,320,733	002,450
314200 - COMMUNICATION SERVICES TAX	3,394,815	3,394,815	4,139,356	744,541
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	BUDGETED AMOUNTS				
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
COMMUNICATION SERVICES TAX Total	3,394,815	3,394,815	4,139,356	744,541	
GRANTS, CONTRIBUTIONS, AND DONATIONS			, ,		
331200 - DOJ BRYNE GRANT	-	-	50	50 **	
334700 - STATE-CULTURAL FACILITY GRANT	-	-	25,920	25,920 **	
366000 - PRIVATE GRANTS & CONTRIBUTIONS GRANTS, CONTRIBUTIONS, AND DONATIONS Total			<u>500</u>	<u>500</u> ** 26,470	
INVESTMENT AND INTEREST INCOME			20,470	20,470	
361100 - INTEREST INCOME	700,000	700,000	2,238,059	1,538,059	
367100 - CHANGE IN INVEST VALUE	<u> </u>		295,752	295,752 **	
INVESTMENT AND INTEREST INCOME Total	700,000	700,000	2,533,811	1,833,811	
MISCELLANEOUS	<i></i>	<i></i>		(64.40.4) *	
362200 - BILLBOARD REDUCTION PROGRAM 362100 - LEASE AGREEMENT-DORAL PREP	64,424 12	64,424 12	- 12	(64,424) *	
369100 - MISCELLANEOUS INCOME	36,750	36,750	41,032	4,282	
369200 - PRIOR YEARS RECOVERY	10,500	10,500	37,114	26,614	
369900 - INSURANCE PROCEEDS	-	-	107,839	107,839 **	
369105 - PD MISC-SRO OT RECOVERY	20,000	20,000	61	(19,939) *	
MISCELLANEOUS Total	131,686	131,686	186,058	54,372	
001 - GENERAL FUND Total 651 - OPEB TRUST FUND	65,925,918	65,925,918	79,333,849	13,407,931	
5515000 - OPEB TRUST FUND					
361100 - INTEREST INCOME	-	-	94,471	94,471	
651 - OPEB TRUST FUND Total		-	94,471	94,471	
TOTAL REVENUES	65,925,918	65,925,918	79,428,320	13,502,402	
EXPENDITURES					
GENERAL GOVERNMENT					
00110005 - OFFICE OF THE MAYOR & COUNCIL					
500110 - CHARTER COMPENSATION	147,603	147,603	136,525	11,078	
500120 - FULL TIME SALARIES	413,459	441,792	423,732	18,060	
500125 - COMPENSATED ABSENCES	14,908	23,917	23,917	-	
500210 - FICA & MICA TAXES 500220 - RETIREMENT CONTRIBUTION	57,991 76,182	60,304 79,684	56,480 77,478	3,824 2,206	
500220 - LIFE & HEALTH INSURANCE	278,084	277,964	241,185	36,779	
500400 - TRAVEL & PER DIEM	26,100	26,100	23,925	2,175	
500401 - COUNCIL STIPEND	150,000	150,000	142,537	7,463	
50040A - TRAVEL-COUNCIL SEAT MAYOR	10,000	9,365	6,904	2,461	
50040B - TRAVEL-COUNCIL SEAT ONE	5,000	5,616	4,116	1,500	
50040C - TRAVEL-COUNCIL SEAT TWO 50040D - TRAVEL-COUNCIL SEAT THREE	5,000 5,000	3,359 5,000	6,850 1,363	(3,491) 3,637	
50040E - TRAVEL-COUNCIL SEAT FINEL	5,000	1,244	825	419	
500410 - COMMUNICATION & FREIGHT	13,800	13,800	12,220	1,580	
50048A - PROM.ACTCOUNCIL SEAT MAYOR	500	2,631	2,581	50	
50048B - PROM.ACTCOUNCIL SEAT ONE	500	500	472	28	
50048C - PROM.ACTCOUNCIL SEAT TWO	500	1,341	1,341	-	
50048D - PROM.ACTCOUNCIL SEAT THREE	500	500	336	164	
50048E - PROM.ACTCOUNCIL SEAT FOUR 50051A - OFF.SUPPCOUNCIL SEAT MAYOR	500 5,000	3,207 6,381	1,700 6,381	1,507	
50051B - OFF.SUPPCOUNCIL SEAT ONE	5,000	7,948	4,286	3,662	
50051C - OFF.SUPPCOUNCIL SEAT TWO	5,000	5,000	4,777	223	
50051D - OFF.SUPPCOUNCIL SEAT THREE	5,000	5,000	2,252	2,748	
50051E - OFF.SUPPCOUNCIL SEAT FOUR	5,000	4,513	3,544	969	
50054A - DUES/MEMBCOUNCIL SEAT MAYOR	6,000	6,281	6,401	(120)	
50054B - DUES/MEMBCOUNCIL SEAT ONE 50054C - DUES/MEMBCOUNCIL SEAT TWO	6,000 6,000	5,155 6,800	5,153 8,239	2 (1,439)	
50054D - DUES/MEMBCOUNCIL SEAT THREE	6,000	6,000	3,019	2,981	
50054E - DUES/MEMBCOUNCIL SEAT FOUR	6,000	7,536	8,069	(533)	
00110005 - OFFICE OF THE MAYOR & COUNCIL Total	1,265,627	1,314,541	1,216,608	97,933	
00111005 - OFFICE OF THE CITY MANAGER		501,642	487,690	13,952	
500111 - ADMINISTRATIVE SALARIES	554,593	,			
500111 - ADMINISTRATIVE SALARIES 500120 - FULL TIME SALARIES	118,983	118,983	118,062	921	
500111 - ADMINISTRATIVE SALARIES 500120 - FULL TIME SALARIES 500125 - COMPENSATED ABSENCES	118,983 52,866	118,983 204,990		921	
500111 - ADMINISTRATIVE SALARIES 500120 - FULL TIME SALARIES	118,983	118,983	118,062		

	BUDGETED AN	MOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
500230 - LIFE & HEALTH INSURANCE	50,700	74,858	74,411	447
500400 - TRAVEL & PER DIEM	14,400	24,400	24,403	(3)
500410 - COMMUNICATION & FREIGHT	3,000	4,167	4,167	-
500510 - OFFICE SUPPLIES	2,640	2,640	2,028	612
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS		8,000	7,432	<u>568</u>
00111005 - OFFICE OF THE CITY MANAGER Total 00111505 - PUBLIC AFFAIRS	985,094	1,137,218	1,120,532	10,080
500111 - ADMINISTRATIVE SALARIES	124,222	124,222	123,189	1,033
500120 - FULL TIME SALARIES	411,038	410,763	393,015	17,748
500125 - COMPENSATED ABSENCES	19,299	19,299	10,422	8,877
500210 - FICA & MICA TAXES	43,213	43,213	41,127	2,086
500220 - RETIREMENT CONTRIBUTION	64,232	64,232	62,866	1,366
500230 - LIFE & HEALTH INSURANCE	74,618	74,618	59,192	15,426
500340 - CONTRACTUAL SERVICES - OTHER	30,000	30,000	28,730	1,270
500400 - TRAVEL & PER DIEM	5,620	5,620	5,220	400
500410 - COMMUNICATION & FREIGHT	5,100	5,375	5,375	-
500470 - PRINTING & BINDING	28,100	28,100	28,097	3
500481 - PROMOTIONAL ACTIVITIES - PIO	78,800	66,505	66,484	21
500490 - OTHER CURRENT CHARGES 500510 - OFFICE SUPPLIES	23,500	36,520	36,384	136
500510 - OFFICE SUPPLIES 500520 - OPERATING SUPPLIES	1,000 7,200	1,000 6,475	940 8,628	60 (2,153)
500520 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,786	6,786	5,940	846
00111505 - PUBLIC AFFAIRS Total	922.728	922.728	875,609	47,119
00112005 - OFFICE OF THE CITY CLERK	522,720	522,720	075,005	
500111 - ADMINISTRATIVE SALARIES	135,237	135,237	134,945	292
500120 - FULL TIME SALARIES	157,091	157,091	152,643	4,448
500125 - COMPENSATED ABSENCES	13,541	13,541	13,267	274
500210 - FICA & MICA TAXES	24,729	24,729	22,863	1,866
500220 - RETIREMENT CONTRIBUTION	63,194	63,194	61,468	1,726
500230 - LIFE & HEALTH INSURANCE	32,335	33,117	33,117	-
500331 - COURT REPORTER SERV-SPEC MSTRS	7,000	7,000	2,757	4,243
500340 - CONTRACTUAL SERVICES - OTHER	3,000	3,000	-	3,000
500400 - TRAVEL & PER DIEM	18,400	18,755	18,752	3
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	-
500470 - PRINTING & BINDING 500491 - LEGAL ADVERTISING	14,000	14,000	8,260	5,740
500495 - ELECTION EXPENSES	99,000 80,000	133,116 80,000	19,593 69,473	113,523 10,527
500510 - OFFICE SUPPLIES	2,000	2,000	1,889	10,327
500520 - OPERATING SUPPLIES	3,000	4,993	2,923	2,070
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,800	6,800	3,134	3,666
00112005 - OFFICE OF THE CITY CLERK Total	662,327	699,573	548,084	151,489
00113005 - CHARTER ENFORCEMENT				
500310 - PROFESSIONAL SERVICES	50,000	38,699		38,699
00113005 - CHARTER ENFORCEMENT Total	50,000	38,699	-	38,699
00120005 - HUMAN RESOURCES				
500111 - ADMINISTRATIVE SALARIES	131,325	131,325	131,345	(20)
500120 - FULL TIME SALARIES	501,337	511,337	506,688	4,649
500125 - COMPENSATED ABSENCES	22,675	25,414	25,414	-
500130 - OTHER SALARIES 500140 - OVERTIME	20,250	20,250	18,711	1,539
500210 - FICA & MICA TAXES	52,264	52,264	51,563	701
500220 - RETIREMENT CONTRIBUTION	75,463	75,463	74,593	870
500230 - LIFE & HEALTH INSURANCE	95,571	100,197	99,667	530
500310 - PROFESSIONAL SERVICES	35,500	25,500	-	25,500
500340 - CONTRACTUAL SERVICES - OTHER	69,505	69,505	46,107	23,398
500400 - TRAVEL & PER DIEM	6,110	6,135	6,135	
500410 - COMMUNICATION & FREIGHT	2,400	2,400	2,400	-
500470 - PRINTING & BINDING	500	500	482	18
500480 - PROMOTIONAL ACTIVITIES	13,250	13,250	12,092	1,158
500510 - OFFICE SUPPLIES	2,000	2,000	1,998	2
500520 - OPERATING SUPPLIES	2,000	2,000	1,107	893
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	73,900	70,010	41,294	28,716
00120005 - HUMAN RESOURCES Total	1,104,050	1,107,550	1,019,596	87,954
00121005 - FINANCE				. ==-
500111 - ADMINISTRATIVE SALARIES	179,388	96,375	94,842	1,533

	BUDGETED AI	NOUNTS		
	FY 2023 ORIGINAL	FY 2023 FINAL	FY 2023 ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE
500120 - FULL TIME SALARIES	BUDGET	BUDGET 554,742		(NEGATIVE) 2,307
500120 - FOLL TIME SALARIES 500125 - COMPENSATED ABSENCES	26,005	12,105	3,673	8,432
500140 - OVERTIME	1,986	1,986	214	1,772
500210 - FICA & MICA TAXES	57,898	51,003	47,721	3,282
500220 - RETIREMENT CONTRIBUTION	86,548	76,481	76,644	(163)
500230 - LIFE & HEALTH INSURANCE	178,442	164,433	164,397	36
500321 - ACCTG & AUDITING-AUDIT SVCS	61,650	61,650	45,300	16,350
500340 - CONTRACTUAL SERVICES - OTHER	2,000	2,000	-	2,000
500400 - TRAVEL & PER DIEM	8,970	8,970	2,610	6,360
500410 - COMMUNICATION & FREIGHT	2,450	2,450	1,800	650
500460 - REPAIR & MAINT - OFFICE EQUIP	1,350	1,350	520	830
500470 - PRINTING & BINDING	3,350	3,350	935	2,415
500510 - OFFICE SUPPLIES	4,300	4,300	2,842 2,765	1,458
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS 20121005 - FINANCE Total		7,160 1,048,355	996,698	4,395
0121005 - PROCUREMENT DIVISION	1,103,335	1,048,333	330,038	
500111 - ADMINISTRATIVE SALARIES	-	32,350	31,803	547 *
500120 - FULL TIME SALARIES	217,529	138,564	99,232	39,332
500125 - COMPENSATED ABSENCES	7,823	7,823	6,414	1,409
500210 - FICA & MICA TAXES	17,730	13,578	10,661	2,917
500220 - RETIREMENT CONTRIBUTION	26,036	20,183	12,338	7,845
500230 - LIFE & HEALTH INSURANCE	41,634	31,006	17,184	13,822
500400 - TRAVEL & PER DIEM	8,720	8,720	1,305	7,415
500410 - COMMUNICATION & FREIGHT	1,400	1,400	300	1,100
500460 - REPAIR & MAINT - OFFICE EQUIP	500	500	-	500
500470 - PRINTING & BINDING	1,000	1,000	-	1,000
500510 - OFFICE SUPPLIES	1,150	1,150	549	601
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,680	2,680	675	2,005
00121505 - PROCUREMENT DIVISION Total	326,202	258,954	180,461	78,493
00122005 - INFORMATION TECHNOLOGY	101.101	101.101		76.045
500111 - ADMINISTRATIVE SALARIES	191,164	191,164	114,349	76,815
500120 - FULL TIME SALARIES	1,359,172	1,359,172	1,332,967	26,205
500125 - COMPENSATED ABSENCES 500130 - OTHER SALARIES	56,961 30,605	53,028 30,605	39,893 2,249	13,135 28,356
500140 - OVERTIME	7,000	10,933	10,291	642
500210 - FICA & MICA TAXES	126,419	126,419	107,155	19,264
500220 - RETIREMENT CONTRIBUTION	189,579	189,579	171,602	17,977
500230 - LIFE & HEALTH INSURANCE	366,052	366,052	321,922	44,130
500310 - PROFESSIONAL SERVICES	79,900	99,446	54,172	45,274
500400 - TRAVEL & PER DIEM	12,220	12,220	9,909	2,311
500410 - COMMUNICATION & FREIGHT	907,705	907,705	841,392	66,313
500440 - RENTALS & LEASES	98,938	98,938	87,571	11,367
500460 - REPAIR & MAINT - OFFICE EQUIP	1,600,458	1,783,449	1,371,025	412,424 *
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	653,107	653,107	590,772	62,335
500510 - OFFICE SUPPLIES	1,900	1,900	363	1,537
500520 - OPERATING SUPPLIES	148,758	150,413	240,845	(90,432) *
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	56,243	56,243	17,423	38,820 *
0122005 - INFORMATION TECHNOLOGY Total	5,886,181	6,090,373	5,313,900	776,473
0130005 - OFFICE OF THE ATTORNEY				
500111 - ADMINISTRATIVE SALARIES	243,392	82,217	82,216	1
500120 - FULL TIME SALARIES	92,215	31,306	31,306	-
500125 - COMPENSATED ABSENCES	28,029	180,649	180,649	-
500210 - FICA & MICA TAXES 500220 - RETIREMENT CONTRIBUTION	28,507 81 514	17,278 57,978	17,278 57,017	- 961
500220 - RETREMENT CONTRIBUTION 500230 - LIFE & HEALTH INSURANCE	81,514 65,823	41,830	41,820	981 10
500230 - LIFE & HEALTH INSURANCE 500311 - PROFESSIONAL SERV-CITY OTH	00,823	41,830 324,398	41,820 322,094	2,304 *
500311 - PROFESSIONAL SERV-CITY OTH 500312 - PROFESSIONAL SERV-ATTNY OTH	275,000	279,617	213,567	66,050
500340 - CONTRACTUAL SERVICES - OTHER	6,500	500	193	307
500400 - TRAVEL & PER DIEM	6,000	2,500	2,500	
500400 - TRAVEL & PER DIEM	3,000	1,250	1,250	-
500510 - OFFICE SUPPLIES	750			-
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,500	2,023	2,023	-
, ,			951,913	69,633
0130005 - OFFICE OF THE ATTORNEY Total	834,230	1,021,546	931,913	09,033
00130005 - OFFICE OF THE ATTORNEY Total 00150005 - OTHER GENERAL GOVERNMENT	834,230	1,021,546		05,035

	BUDGETED AMOUNTS				
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
500210 - FICA & MICA TAXES	7,235	7,235	-	7,235	
500230 - LIFE & HEALTH INSURANCE	41,363	41,363	9,685	31,678	
500240 - WORKERS COMPENSATION	560,000	595,904	595,904	-	
500250 - UNEMPLOYMENT COMPENSATION	40,000	40,000	721	39,279	
500310 - PROFESSIONAL SERVICES	433,000	517,855	312,395	205,460	
500340 - CONTRACTUAL SERVICES - OTHER	534,050	544,743	447,027	97,716	
500400 - TRAVEL & PER DIEM	23,000	23,000	20,770	2,230	
500410 - COMMUNICATION & FREIGHT	51,100	49,100	32,188	16,912	
500430 - UTILITY SERVICES 500440 - RENTALS & LEASES	140,520	195,770	190,624	5,146 64	
500450 - INSURANCE	17,500	17,500	17,436 1,121,227	137,226	
500460 - REPAIR & MAINT - OFFICE EQUIP	1,258,453 5,200	1,258,453 5,603	5,603	157,220	
500470 - PRINTING & BINDING	5,000	7,000	6,938	62	
500490 - OTHER CURRENT CHARGES	125,502	110,671	111,485	(814)	
500492 - CONTINGENT RESERVE	300,000			(014)	
500498 - PROPERTY TAXES	19,000	20,189	20,189	-	
500520 - OPERATING SUPPLIES	45,000	45,000	40,611	4,389	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,000	13,170	13,169	4,505	
500820 - GRANTS & AIDS	201,000	261,000	129,120	131,880	
00150005 - OTHER GENERAL GOVERNMENT Total	3,911,502	3,848,135	3,121,918	726,217	
500920 - TRANSFER OUT-PENSION FUND	500,000	500,000	500,000		
GENERAL GOVERNMENT Total	17,611,280	17,987,672	15,845,319	2,142,353	
00160005 - POLICE					
500111 - ADMINISTRATIVE SALARIES	183,404	188,825	185,768	3,057	
500120 - FULL TIME SALARIES	2,692,721	2,592,721	2,539,282	53,439	
500121 - FULL TIME SALARIES - SWORN	13,078,050	12,678,050	12,401,290	276,760	
500125 - COMPENSATED ABSENCES	558,231	558,231	536,446	21,785	
500140 - OVERTIME	1,000,000	1,027,825	1,022,905	4,920	
500150 - SPECIAL PAY - OFF DUTY	640,000	1,309,700	1,316,916	(7,216)	
500151 - SPECIAL PAY - DIFFERENTIAL	200,000	282,178	274,687	7,491	
500152 - SPECIAL PAY - INCENTIVE	115,000	115,000	93,684	21,316	
500210 - FICA & MICA TAXES	1,415,031	1,415,031	1,361,037	53,994	
500220 - RETIREMENT CONTRIBUTION	4,452,437	4,452,437	4,853,593	(401,156)	
500230 - LIFE & HEALTH INSURANCE	3,118,102	3,118,102	2,911,825	206,277	
500310 - PROFESSIONAL SERVICES	58,650	58,650	35,845	22,805	
500342 - CONT - SCHOOL CROSSING GUARDS	311,362	296,862	256,434	40,428	
500343 - CONTR-SAFETY REDLIGHT CAMERAS	589,050	303,926	291,485	12,441	
500350 - INVESTIGATIONS	3,250	3,250	-	3,250	
500400 - TRAVEL & PER DIEM	40,000	40,000	18,641	21,359	
500410 - COMMUNICATION & FREIGHT	23,600	23,600	13,898	9,702	
500440 - RENTALS & LEASES 500460 - REPAIR & MAINT - OFFICE EQUIP	81,426	81,426	56,283	25,143	
500460 - REPAIR & MAINT - OFFICE EQUIP 500470 - PRINTING & BINDING	103,500	103,500	71,100 7,855	32,400	
500470 - PRINTING & BINDING 500480 - PROMOTIONAL ACTIVITIES	8,000 7,500	8,000 7,500	6,618	145 882	
500510 - OFFICE SUPPLIES	25,000	25,000	17,449	7,551	
500520 - OPERATING SUPPLIES	342,550	358,208	380,728	(22,520)	
500521 - OPERATING SUPPLIES - FUEL	23,000	23,000	20,835	2,165	
500523 - OP SUPP - COMMUNITY SERVICES	62,150	62,150	49,590	12,560	
500526 - OPERATING SUPPLIES - EOC	20,000	20,000	7,890	12,110	
500527 - OPERATING SUPPLIES - CRYWOLF A	25,358	25,358	24,862	496	
500528 - OPERATING SUPPLIES-PD EQUIP	68,000	104,000	64,543	39,457	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	103,475	67,475	30,124	37,351	
0160005 - POLICE Total	29,348,847	29,350,005	28,851,613	498,392	
0140005 - PLANNING AND ZONING					
500111 - ADMINISTRATIVE SALARIES	136,196	136,196	116,483	19,713	
500120 - FULL TIME SALARIES	783,506	759,606	720,399	39,207	
500125 - COMPENSATED ABSENCES	33,321	33,321	22,895	10,426	
500140 - OVERTIME	500	500	-	500	
500210 - FICA & MICA TAXES	73,619	73,619	63,035	10,584	
500220 - RETIREMENT CONTRIBUTION	110,289	110,289	94,328	15,961	
500230 - LIFE & HEALTH INSURANCE	199,711	223,611	223,608	3	
	199,711 108,680	223,611 250,400	223,608 109,702	3 140,698	

FY 2022         FY 2023         FY 2024         FY 2024 <t< th=""><th></th><th>BUDGETED A</th><th>MOUNTS</th><th></th><th></th></t<>		BUDGETED A	MOUNTS		
500470         PRINTING & BRINNING         5,000         5,000         1,24         4,176           500482         PROMING SUPPLIES         5,000         45,564         3,396           500500         OPERATING SUPPLIES         5,000         45,564         3,396           500500         OPERATING SUPPLIES         5,000         45,564         3,396           500500         OPERATING SUPPLIES         6,620         6,620         3,707         2,880           500110         ADMING AND 20MING Total         155,126         115,513         114,5553         2,885           500111         ADMING AND 20MING Total         14,555         14,555         12,484         16,445           500111         ADMING AND 20MING Total         14,555         114,355         114,355         12,484         10,647           50011         ADMING AND 20MING TOTAL         114,355         114,355         10,122         13,237           50011         ADMING AND 20MING TOTAL TOTAL SERVERS         72,01         72,201         66,427         10,874           50020         FERREMANC         10,000         2,560         4,314         50020         1,200         1,200         1,200         1,200         1,200         1,200         1,200		ORIGINAL	FINAL		POSITIVE
50082         PROMOTIONAL CUTVIERS ECO DIV         49,000         45,000         45,000         45,000         1,017           500510         OPERATING SUPPLIES         3,300         4,658         2,459         2,139           500510         OPERATING SUPPLIES         3,300         4,658         2,459         2,139           500540         OUESUBSCHIPTION,MINEMERISHIPS         6,620         1,775,140         1,419,500         225,610           501121         COMPLIANCE         136,514         137,33         130,77         50012,500         133,337,77         50020         133,337,77         130,300         130,307         133,337,77         50020,77,200         132,337,77         130,300	500410 - COMMUNICATION & FREIGHT	3,600	3,600	3,400	200
50030 - OFFICE SUPPLIES         5,000         5,000         2,187         3,713           50030 - OFFICE SUPPLIES         5,000         6,020         3,770         2,850           50030 - OFFICE SUPPLIES         5,020         6,020         3,770         2,850           500100 - CODE COMPLANCE         135,2462         1675,340         14,195,352         2,856           50011 - COMMICAND ZONING AND ZONING FOLDI         135,351         136,351         14,029         2,485           50013 - COMPERID ARSINCES         313,500         313,500         7,331         177         3           50020 - FICRE MARCE TARES         7,301         66,427         10,874         5002         17,83         137,77         2,602           50020 - FICRE MARCE TARES         7,301         16,539         113,555         110,500         12,223         12,323           50020 - FICRE MARCE TARES         1,500         3,000         2,546         4,84         50040         7,824         12,000         -         50040         7,824         1,200         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
50020         OPERATING SUPPRIES         3.300         4.668         2.499         2.199           500240         ULEX/SUBCRIPTICON/MEMBERSHIPS         5.620         6.620         3.770         2.850           50111         ADMINISTRATIVE SALARIES         135.514         136.514         134.207         2.845           50111         ADMINISTRATIVE SALARIES         31.360         34.600         28.353         6.007           50112         FURTIME SALARIES         31.360         34.600         28.353         6.007           50012         FURTIME SALARIES         31.360         14.600         10.830         11.21         377           50012         FURTIME         17.231         10.4355         10.4355         10.4357         10.433           50020         FURTIME         10.100         10.200         10.200         12.9         377         4.032           50020         FURTIME         15.000         3.000         2.266         4.44         4.44           50040         FURTIME & BRINING         1.200         1.000         2.000         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
50506-DLES_SUBSCRIPTIONS/MEMBERSHIPS         6.620         1.572.062         1.272.07         2.850           0012000-FUNDING AND ZONING ZO					
0014000S         PLANING AND ZONING TOLI         1.532.062         1.675,440         1.419.337         225,640           500111         ADMINISTRATIVE SALARIES         136,514         136,514         134,029         2,485           500112         ADMINISTRATIVE SALARIES         819,900         819,900         121,323         137           50012         FURTIME SALARIES         31,360         34,860         28,353         6,007           50014         OVERTIME         13,350         13,453         131,177         13         137         *           50015         FURTIME MICATIONITIBING         114,353         114,353         131,127         13,333           50030         FURTIMENT CONTRIBUTIC         113,000         3,000         2,564         4,544           50040         CONTRIBUTICS OTHER         10,100         1,200         -			,		
0121005-COPE COMPLANCE					
50011 - ADMINISTRATUS SALARIES         135,514         136,514         136,514         136,514         136,514         136,009           500125 - CUMPENSATED ASSENCES         33,360         33,360         171,833         1,317           500135 - SCORDENTINE         13,500         171,833         1,317           500135 - SPECUL PAY - DIFFERTINAL         -         500         123         377           500230 - FILE AN INCERNES         77,301         66,427         10,874           500230 - FILE AN INCERNES         17,333         131,455         114,355         101,20           500230 - FILE REALTH INSURANCE         155,399         132,367         24,032           500300 - CONTRACTUAL SERVICES - OTHER         10,100         10,100         2,466         454           500400 - TAVALE & PER DIM         1,200         1,200         1,200         -         -           500400 - CONTRACTUAL SERVICES - OTHER         1,000         0,000         2,466         454           500400 - OTHER MAINT - VIENTES         1,200         1,200         1,200         -         -           500410 - CONTRACTUAL SERVICES         1,200         1,000         1,000         1,000         1,000         1,000         1,000           500400 - OTHER SUMALSERVICES		1,552,662	1,073,140	1,413,550	
S0020-FULTIME SAARIES         819,900         819,900         28,533         6,007           S00125-COMPRASTED ASSENCES         34,360         28,533         6,007           S00135-COMPRASTED ASSENCES         34,360         18,500         11,333         1,317           S00125-COMPRASTED ASSENCES         77,301         66,427         10,874           S00220-RETREMENT CONTRIBUTION         11,4355         101,122         13,233           S00230-UTE & HEALTH INSURACE         156,399         156,399         13,367         24,032           S0040-OTRAVEL & PER DIEM         1,0100         10,000         3,566         4,94           S00400-TRAVEL & PER DIEM         1,500         3,000         2,546         454           S0040-OTRAVEL & PER DIEM         1,200         1,200         -         -           S0040-OTHR CURRENT CHARGES         1,500         -         -         -         -           S0050-OTHER CURRENT CHARGES         1,500         -<		136,514	136,514	134,029	2,485
50040 - OVERTIME         18,500         17,83         1.317           50031 - SPECLA PV - OFFERTINAL         -         500         12,33         377           50020 - FICA & MICA TAKES         77,301         66,427         10,874           50020 - FICA & MICA TAKES         77,301         66,427         10,874           50020 - FICA & MICA TAKES         15,599         156,399         13,367         24,032           500340 - CONTRUITO         11,200         3,260         1,840         500400         -	500120 - FULL TIME SALARIES				104,046
SOD13SPECALA PA DIFFERENTIAL         -         500         123         77         77           SOD210FCA & MICA TAKES         77,301         66,477         10,874           SOD220RETREMENT CONTRIBUTION         114,355         114,355         114,355         114,355           SOD320TER KEAT IN ISUMANCE         156,399         132,337         74,002           SOD400TOKANCE & FREDENT         1,100         10,00         2,266         1,840           SOD400TOKANCE & FREDENT         1,200         1,200         -         -           SOD400TOKANCE & FREDENT         3,000         3,000         1,628         1,372           SOD400OCHARING SUPPLIES         3,000         3,000         1,628         1,372           SOD100FOLDE COMPLIANCE TORIO         1,396,544         1,252,799         170,885           SOD100FOLDE COMPLIANCE TORIO         1,396,544         1,252,799         170,885           SOD11CONTRUNITSTATIVE SALARIES         1,396,544 <t,< td=""><td>500125 - COMPENSATED ABSENCES</td><td>34,360</td><td>34,360</td><td>28,353</td><td>6,007</td></t,<>	500125 - COMPENSATED ABSENCES	34,360	34,360	28,353	6,007
S00210 - FICA & MICA TAKES         77,301         77,301         66,427         10,874           S00220 - FERRENET CONTRIBUTION         114,355         110,122         32,338           S00230 - UFE & HEALT IN ISURANCE         156,399         156,399         132,387         24,002           S00340 - CONTRACTUAL SEPROKES - OTHER         10,100         10,000         12,000         -           S00461 - ERPAR & MANT - VEHILES         -		18,500			,
S00220 - RETIREMENT CONTRIBUTION         114.355         114.355         114.355         114.355         114.355         114.357         24.032           S00330 - UPE R HATLY INSURANCE         156.399         156.399         132.337         24.032           S00340 - CONTRACTUAL SERVICES - OTHER         10.00         10.00         2.566         454           S00400 - TRAVEL & PER DIEM         1.200         1.200         1.200         -         -           S00401 - COMMUNICATION & FEIGHT         1.200         1.200         1.200         -         -           S0040 - TRAVER & MANT - VENCLES         -		-			
S0020. UFE & HEALTH INSURANCE         156,399         156,399         132,367         24,032           S00340. CONRECTUAL SERVICES OFHER         10,100         8,200         1,240         .           S00401. TRAVEL & FER IDEM         1,300         1,000         8,200         .           S00401. CONMUNICATION & FERICHT         1,200         1,200         .         .           S00401. CONMUNICATION & FERICHT         1,200         1,200         .         .           S00400. OTHER CUBRENT CHARGES         1,500         .         .         .         .           S00400. OTHER CUBRENT CHARGES         1,500         . </td <td></td> <td></td> <td></td> <td></td> <td></td>					
S00200 - CONTRACTUAL SERVICES - OTHER         10,100         10,100         8,260         1,840           S00400 - TAKVER & PER DIEM         1,200         1,200         -           S00400 - TAKVER & PER DIEM         1,200         1,200         -           S00401 - ERAIR & MAIN - VERILES         -         -         -         -           S00403 - FRAIR & MAIN - VERILES         -         -         -         -         -           S00403 - OTHER CURRENT CHARGES         1,500         3,000         1,628         1,372           S00320 - OPERATING SUPPLIS         3,000         3,000         1,628         1,372           S00320 - OPERATING SUPPLIS         9,050         8,550         6,220         2,330           S00441 - CAPTAL OUTLA' - OFRICE         -         -         -         -           S00110 - FOLK SUPPLIS         1,396,634         1,396,634         1,225,769         100,855           S00110 - KOLK COMPRIS         2,150,066         2,112,22         1,951,927         192,955           S00120 - FOLK SUPPLINES         2,130,066         1,122,22         1,951,927         192,955           S00120 - FOLK COMPRISATED ASSINCES         8,1396         8,1396         2,492,55         5,671           S00120 - FOLK MEREN					
S00000 - TRAVEL & PER DIEM         1,500         3,000         2,546         -454           S000410 - COMMUNICATION & RERGIST         1,200         1,200         -         -           S00410 - COMMUNICATION & RERGIST         1,500         -         -         -           S00310 - OFHER CURRENT CHARGES         1,500         -         -         -           S00310 - OFHER CURRENT CHARGES         1,500         -         -         -           S00310 - OFHER CURRENT CHARGES         3,000         3,000         1,628         1,372           S00320 - OFHER AUMING SUPPLIES         7,000         7,700         7,301         399           S00440 - CAPTAL OUTLAY - OFHER         1,366,634         1,225,760         170,685           S00111 - ADMINISTRATIVE SUARRES         1,709,544         171,444         170,917         527           S00120 - FULL WORKS         13,366,634         1,396,634         1,399,907         23,336           S00120 - FULL TIME SUARRES         8,13,36         8,13,36         24,225         56,471           S00120 - FULL WORKS         13,463         159,907         23,336         500220         -         -         -         -         -         -         -         -         -         -         <					
S00010 - COMMUNICATION & FREIGHT         1,200         1,200         -           S00703 - PRINTING & INDING         5,255         5,255         3,156         2,099           S00401 - FERL & MAINT - VENICLES         1,500         -         -         -           S00510 - OFHER CURRENT CHARGES         1,500         -         -         -           S00510 - OFHER SUPPLIES         3,000         3,000         1,628         1,372           S00540 - CAPITAL OUTLAY - OFFICE         -					
S00461 - REPAIR & MANT - VEHICLES         -					
500470 - PRINTING         5,255         5,255         3,156         2,099           500480 - OFHEC SUPPLIES         3,000         3,000         1,628         1,372           500510 - OFHEC SUPPLIES         3,000         7,700         7,301         399           500640 - CAPITAL OUTLAY - OFHEC         -         -         -         -           500641 - CAPITAL OUTLAY - OFHEC         -         -         -         -           500641 - CAPITAL OUTLAY - VHICLES         -         -         -         -           500110 - OFHEC SUPPLIES         1,396,634         1,225,769         170,665         0012005         -		-	-		-
500510 - OFFICE SUPPLIES         3,000         1,628         1,372           500520 - OPERATING SUPPLIS         7,700         7,000         7,000         7,000           500640 - CAPITAL OUTLAY - OFFICE         -         -         -         -           500641 - CAPITAL OUTLAY - OFFICE         -         -         -         -           5001611 - CAPITAL OUTLAY - VEHICLES         -         -         -         -           500111 - ADMINISTRATIVE SALARIES         1.396,634         1.225,769         170,845           500112 - OURL WORKS         -         -         -         -           500113 - ADMINISTRATIVE SALARIES         170,944         171,444         170,917         527           500120 - FUCX & MICA TAXES         81,396         24,925         56,471           500120 - FUCX & MICA TAXES         184,699         183,483         159,907         23,356           500220 - FITER MEMET CONTRIBUTION         270,721         127,0570         238,141         32,529           500220 - FUCX & MICA TAXES         184,699         183,483         159,907         23,356           500220 - UFE & HEALTH INSURANCE         597,662         512,443         85,719         500310           500040 - RENATIS & LEASEN         126,000		5,255	5,255	3,156	2,099
500220 - OPERATING SUPPLIES         7,700         7,301         199           500340 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         9,050         8,550         6,220         2,330           500460 - CANTRAL OUTLAY - VEHICLES         -	500490 - OTHER CURRENT CHARGES	1,500	-	-	-
S00540 - DUES/SUBSCIPITIONS/MEMBERSHIPS         9,050         5,550         6,220         2,330           S00640 - CAPITAL OUTLAY - OFHCE         -	500510 - OFFICE SUPPLIES	3,000	3,000	1,628	1,372
S00640 - CAPTAL OUTLAY - OFFICE         -           - <t< td=""><td>500520 - OPERATING SUPPLIES</td><td>7,700</td><td>7,700</td><td>7,301</td><td>399</td></t<>	500520 - OPERATING SUPPLIES	7,700	7,700	7,301	399
S00641 - CAPITAL OUTLAY - VEHICLES         -		9,050	8,550	6,220	2,330
00171005 - CODE COMPLIANCE Total         1,396,634         1,225,769         170,865           0013005 - PUBLIC WORKS         170,944         171,444         170,917         527           500120 - FULL TIME SALARIES         2,150,666         2,12,22         1,951,927         169,295           500120 - FULL TIME SALARIES         2,150,606         2,12,22         1,951,927         169,295           500120 - FOLK & MICA TAXES         184,699         183,443         159,907         23,536           500220 - LICE & MICA TAXES         184,699         183,443         159,907         23,536           500220 - RETIREMENT CONTRIBUTION         270,741         270,670         238,141         32,529           500320 - URE & HEALTH INSURANCE         597,662         597,662         512,443         85,219           500300 - PORPESSIONAL SERVICES         61,750         126,496         8,056         118,440           500400 - CONTRACTUAL SERVICES         197,500         21,897         22,2957         28,940           500400 - CONTRAST & LASES         160,000         18,000         12,229         5,711           500400 - REPAR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500404 - REPAR & MAINT - VEHICLES         208,343		-	-	-	-
001800005 - PUBLIC WORKS         1           500111 - ADMINISTRATIVE SALARIES         170,944         171,444         170,917         527           500125 - COMPENSATED ABSENCES         81,396         81,396         24,925         56,471           500110 - FULL TIME SALARIES         2,150,606         2,121,222         1,951,927         166,2255           500125 - COMPENSATED ABSENCES         81,396         81,396         24,925         56,471           500140 - OVERTIME         5,000         14,761         14,200         561           500220 - RETIREMENT CONTRIBUTION         270,741         270,670         238,141         32,529           500310 - PROFESSIONAL SERVICES         61,750         126,496         8,056         118,440           500304 - CONTRACTUAL SERVICES         197,500         21,817         741,843         171,294           500400 - TRAVEL & PER DIEM         12,220         1,220         7,584         4,636           500400 - TRAVEL & PER DIEM         1,450         1,450         1,605         (155)           500400 - TRAVEL & PER DIEM         197,500         251,897         222,957         28,940           500400 - PRIA & MAINT - OFFICE SUPIP         200,000         12,485         77,253         57,253         57,253		<u> </u>	-		
500111 - ADMINISTRATIVE SALARIES         170,944         171,444         170,917         527           500120 - FULL TIME SALARIES         2,150,606         2,12,222         1,951,927         169,295           500110 - OVERTIME         5,000         14,761         14,200         561           500120 - FULCA & MICA TAXES         184,699         183,443         159,907         23,536           500220 - RETIREMENT CONTRIBUTION         270,741         270,670         238,141         32,529           500330 - UFE & HEALTH INSURANCE         597,662         597,662         512,443         85,219           5003030 - CONTRACTUAL SERVICES - OTHER         808,182         913,137         741,843         177,294           500400 - CONTANCLAL SERVICES         16,1750         126,496         8,056         118,440           500400 - CONTANCLAL SERVICES         197,500         21,827         7,584         4,636           500401 - COMMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           500404 - RENTALS & LEASES         16,000         18,000         12,289         5,711           500460 - REPAR & MAINT - OFFICE EQUIP         245,100         245,100         35,963         86,822           500461 - REPAR & MAINT - OFFICE EQUIP         24		1,396,634	1,396,634	1,225,769	1/0,865
S00120 - FULL TIME SALARIES         2,150,606         2,121,222         1,951,927         169,295           S00125 - COMPENATED ABSENCES         81,396         81,396         24,925         56,471           S00120 - VORTINE         5,000         14,761         14,200         551           S00210 - FICA & MICA TAXES         184,699         183,443         159,907         23,536           S00220 - UFE & HEALTH INSURANCE         597,662         597,662         512,443         85,219           S00304 - CONTRACTUAL SERVICES         61,750         126,496         8,056         118,440           S00400 - TRAVEL & PER DIEM         12,220         7,584         4,636           S00410 - CONMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           S00440 - RENTALS & LEASES         197,500         21,897         22,997         28,940           S00440 - RENTALS & LEASES         16,000         12,000         12,229         7,711           S00461 - REPAIR & MAINT - OFFICE GUIP         245,100         155,983         89,117           S00461 - REPAIR & MAINT - OFFICE GUIP         208,343         204,345         195,663         8,682           S00450 - PROM TINNG & BINDING         1,000         10,000         329         671		170 944	171 444	170 017	527
S00125 - COMPENSATED ABSENCES         81,396         81,396         81,396         24,925         56,471           S00140 - OVERTIME         5,000         14,761         14,200         561           S00210 - RETIRERENT CONTRIBUTION         270,741         270,670         238,141         32,529           S00320 - UFE & HEALTH INSURANCE         597,662         512,443         85,219           S00310 - PROFESSIONAL SERVICES         61,750         126,496         8,056         118,440           S00400 - PROFESSIONAL SERVICES         01,750         126,496         8,056         118,440           S00400 - RAVEL & PER DIEM         12,220         12,220         7,584         4,636           S00440 - CONTRACTUAL SERVICES         197,500         251,897         222,957         28,940           S00440 - REVAILS & LEASES         16,000         18,000         12,289         5,711           S00460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           S00460 - REPAIR & MAINT - OFFICE EQUIP         245,100         127,455         77,253           S00460 - REPAIR & MAINT - OFFICE EQUIP         245,100         127,455         77,253           S00460 - REPAIR & MAINT - OFFICE EQUIP         250,100         10,000 <t< td=""><td></td><td>,</td><td>,</td><td>,</td><td></td></t<>		,	,	,	
S00140 - OVERTIME         5,000         14,761         14,200         561           S00210 - FICA & MICA TAXES         184,699         183,443         159,907         23,536           S00220 - FICA & MICA TAXES         184,699         183,443         159,907         23,536           S00220 - LIFE & HEALTH INSURANCE         597,662         597,662         512,443         85,219           S0030 - DONTRACTUAL SERVICES         61,750         126,496         8,056         118,440           S00400 - TRAVEL & PER DIEM         12,220         7,584         4,636           S00410 - CONTNACTUAL SERVICES         197,500         251,897         222,957         28,940           S00440 - RENTALS & LEASES         16,000         18,000         12,289         5,711           S00460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           S00461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           S00470 - PRINTING & BINDING         1,000         1,000         329         671           S00450 - OFRATING SUPPLIES         2,090         2,090         1,227         863           S00520 - OFRATING SUPPLIES         1,425         1,4425         1,425         1,425<					,
S00210 - FICA & MICA TAXES         184,699         113,443         159,907         23,536           S00220 - RETIREMENT CONTRIBUTION         270,741         270,670         238,141         32,529           S00230 - IPE & HEALTH INSURANCE         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,662         597,672         218,443         171,294           S00430 - CONTRACTUAL SERVICES - OTHER         808,182         913,137         741,843         171,294           S00440 - COMMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           S00430 - UTLITY SERVICES         197,500         251,897         22,295         28,940           S00440 - REMALS & LEASES         16,000         18,000         12,289         5,711           S00460 - REPAIR & MAINT - VEHICLE QUIP         245,100         245,100         155,983         89,117           S00461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           S00450 - PEPAIR & MAINT - VEHICLES         1,425         1,425         491         934           S00510 - OFICE SUPPLIES         1,000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
S00230 - LIFE & HEALTH INSURANCE         597,662         597,662         512,443         85,219           S00310 - PROFESSIONAL SERVICES         61,750         126,496         8,056         118,440           S00340 - CONTRACTUAL SERVICES - OTHER         808,182         913,137         741,843         171,294           S00400 - TRAVEL & PER DIEM         12,220         7,584         4,636           S00401 - CONMUNICATION & RERIGHT         1,450         1,450         1,605         (155)           S00404 - RENTALS & LEASES         16,000         18,000         12,289         5,711           S00440 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           S00440 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           S00440 - PRINTING & BINDING         1,000         1,000         329         671           S00450 - PRINTING & BINDING         1,000         1,000         329         671           S00450 - OFFICE SUPPLIES         2,090         2,090         1,227         863           S00520 - OPERATING SUPPLIES         2,090         2,200         1,245         491         934           S00522 - OPERATING SUPPLIES         1,040         61,07,802	500210 - FICA & MICA TAXES				23,536
500310 - PROFESSIONAL SERVICES         61,750         126,496         8,056         118,440           500340 - CONTRACTUAL SERVICES - OTHER         808,182         913,137         741,843         171,294           500400 - TRAVEL & PER DIEM         12,220         7,7584         4,636           500410 - COMMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           500430 - UTILITY SERVICES         197,500         251,897         222,957         28,940           500440 - REPAIR & MAINT - OFFICE EQUIP         245,100         145,000         12,229         5,711           500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500461 - REPAIR & MAINT - OFFICE EQUIP         200,000         204,708         127,455         77,253           500462 - REPAIR & MAINT - BODY SHOP REP         200,000         2,047,455         77,253         500460         1227,455         77,253           500450 - OFFICE SUPPLIES         2,050         2,090         1,227         863         500520         0PERATING SUPPLIES         1,425         1,4425         491         934           500523 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505 *         500530         6,10,000 <td>500220 - RETIREMENT CONTRIBUTION</td> <td>270,741</td> <td>270,670</td> <td>238,141</td> <td>32,529</td>	500220 - RETIREMENT CONTRIBUTION	270,741	270,670	238,141	32,529
500340 - CONTRACTUAL SERVICES - OTHER         808,182         913,137         741,843         171,294           500400 - TRAVEL & PER DIEM         12,220         7,584         4,636           500410 - COMMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           500430 - UTILITY SERVICES         197,500         251,897         222,957         28,940           500440 - RENTALS & LEASES         16,000         18,000         12,228         5,711           500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500465 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500465 - REPAIR & MAINT - SOPY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           500530 - ROAD MATERIAL SUPPLIES         216,000         610,000         622,869         (12,869)           500130 - OPERATING SUPPLIES - VEHICLES         15,000 </td <td>500230 - LIFE &amp; HEALTH INSURANCE</td> <td>597,662</td> <td>597,662</td> <td>512,443</td> <td>85,219</td>	500230 - LIFE & HEALTH INSURANCE	597,662	597,662	512,443	85,219
500400 - TRAVEL & PER DIEM         12,220         12,220         7,584         4,636           500410 - COMMUNICATION & REGHT         1,450         1,450         1,605         (155)           500430 - UTILITY SERVICES         197,500         251,897         222,957         28,940           500440 - RENTALS & LEASES         16,000         18,000         12,229         5,711           500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500461 - REPAIR & MAINT - VHICLES         208,343         204,345         195,663         8,682           500465 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,38,229         332,509         158,004         174,505<*					
S00410 - COMMUNICATION & FREIGHT         1,450         1,450         1,605         (155)           S00430 - UTILITY SERVICES         197,500         251,897         222,957         28,940           S00440 - RENTALS & LEASES         16,000         18,000         12,289         5,711           S00460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           S00461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           S00470 - PRINTING & BINDING         1,000         1,000         329         671           S00480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           S00510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           S00520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           S00530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207         \$           S00530 - PUBRATING SUPPLIES         15,000         22,000         19,793         2,207         \$           S00140 - OUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,0639           00190005 - PARKS AND RECRE					
500430 - UTILITY SERVICES         197,500         251,897         222,957         28,940           500440 - RENTALS & LEASES         16,000         18,000         12,289         5,711           500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500455 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           500520 - OPERATING SUPPLIES         2,090         2,090         1,227         863           500522 - OPERATING SUPPLIES         15,000         22,000         19,793         2,207           500520 - OPERATING SUPPLIES         15,000         22,000         19,793         2,207           500520 - OPERATING SUPPLIES         15,000         22,000         19,793         2,207           500520 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
S00440 - RENTALS & LEASES         16,000         18,000         12,289         5,711           500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500465 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         218,829         332,509         158,004         174,505         *           500520 - OPERATING SUPPLIES         15,000         610,000         622,869         (12,869)         10,639           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           500111 -					
500460 - REPAIR & MAINT - OFFICE EQUIP         245,100         245,100         155,983         89,117           500461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500465 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500470 - PRINTING & BINDING         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES - VEHICLES         610,000         610,000         622,869         (12,869)           500520 - OPERATING SUPPLIES - VEHICLES         610,000         62,44,840         5,365,834         1,049,006           500520 - OPERATING SUPPLIES - VEHICLES         15,000         27,865         17,226         10,639           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00190005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - F			,		
500461 - REPAIR & MAINT - VEHICLES         208,343         204,345         195,663         8,682           500465 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           500522 - OPERATING SUPPLIES         610,000         610,000         622,869         (12,869)           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         1         1,155,226         1,277,22         131,660         (68)           500111 - ADMINISTRATIVE SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL IMME SALARI					
500465 - REPAIR & MAINT - BODY SHOP REP         200,000         204,708         127,455         77,253           500470 - PRINTING & BINDING         1,000         1,000         329         671           500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           500522 - OPERATING SUPPLIES         610,000         610,000         622,869         (12,869)           500523 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         127,102         131,592         131,660         (68)           500120 - FUULI TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULI TIME SALARIES         1,155,226         1,277,20         1,273,722         3,508           500130 - OTHER SALARIES	-				
500480 - PROMOTIONAL ACTIVITIES         1,425         1,425         1,425         491         934           500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           500522 - OPERATING SUPPLIES - VEHICLES         610,000         610,000         622,869         (12,869)           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,007,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         1         1         1,1650         (68)           500120 - FULL TIME SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL TIME SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,7			,		
500510 - OFFICE SUPPLIES         2,090         2,090         1,227         863           500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505         *           500522 - OPERATING SUPPLIES - VEHICLES         610,000         610,000         622,869         (12,869)           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,007,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         27,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL TIME SALARIES         1,155,226         1,277,230         1,273,722         3,508           500130 - OTHER SALARIES         1,155,226         1,277,730         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500220 - EFICA & MICA TAXES         270,752         270,755         237,210         3,495 <td>500470 - PRINTING &amp; BINDING</td> <td>1,000</td> <td>1,000</td> <td>329</td> <td>671</td>	500470 - PRINTING & BINDING	1,000	1,000	329	671
500520 - OPERATING SUPPLIES         238,829         332,509         158,004         174,505 *           500522 - OPERATING SUPPLIES - VEHICLES         610,000         610,000         622,869         (12,869)           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL TIME SALARIES         1,155,226         1,277,230         1,273,722         3,508           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVENTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         233,006         17,746           500220 - LIFE & HEALTH INSURANCE         559,921         524,616         35,305         500310 - PROFESSIONA	500480 - PROMOTIONAL ACTIVITIES	1,425	1,425	491	934
500522 - OPERATING SUPPLIES - VEHICLES         610,000         610,000         622,869         (12,869)           500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL TIME SALARIES         1,155,226         1,277,230         1,273,722         3,508           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,705         237,210         3,495           500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         3,495           500320 - LIFE & HEALTH INSURANCE         559,921         524,616         35,305         500310 - PROFESSIONA	500510 - OFFICE SUPPLIES				
500530 - ROAD MATERIAL SUPPLIES         15,000         22,000         19,793         2,207           500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500120 - FULL TIME SALARIES         1,155,226         1,277,230         1,273,722         3,508           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500220 - FEITREMENT CONTRIBUTION         270,752         270,705         237,210         33,495           500230 - UIFE & HEALTH INSURANCE         559,921         524,616         35,305         500310 - 35,952         159,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099         500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,98					
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS         27,865         27,865         17,226         10,639           00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,230         1,277,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         237,210         33,495         500230         11FE & HEALTH INSURANCE         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
00180005 - PUBLIC WORKS Total         6,107,802         6,414,840         5,365,834         1,049,006           00190005 - PARKS AND RECREATION         500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,203         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         207,075         237,210         33,495           500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
00190005 - PARKS AND RECREATION           500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         33,495           500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
500111 - ADMINISTRATIVE SALARIES         127,102         131,592         131,660         (68)           500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         237,210         33,495         34,955           500320 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485		6,107,802	6,414,840	5,305,834	1,049,006
500120 - FULL TIME SALARIES         2,130,643         2,080,794         1,865,457         215,337           500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         235,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         237,210         33,495           500320 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485		127 102	131 592	131 660	(68)
500125 - COMPENSATED ABSENCES         81,343         81,343         33,496         47,847           500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         33,495           500320 - LIFE & HEALTH INSURANCE         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
500130 - OTHER SALARIES         1,155,226         1,277,230         1,273,722         3,508           500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         33,495           500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
500140 - OVERTIME         30,000         53,355         49,754         3,601           500210 - FICA & MICA TAXES         270,752         270,752         253,006         17,746           500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         33,495           500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
500220 - RETIREMENT CONTRIBUTION         270,705         270,705         237,210         33,495           500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485	500140 - OVERTIME			49,754	3,601
500230 - LIFE & HEALTH INSURANCE         559,921         559,921         524,616         35,305           500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485	500210 - FICA & MICA TAXES	270,752	270,752	253,006	17,746
500310 - PROFESSIONAL SERVICES         16,000         76,729         24,630         52,099           500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
500340 - CONTRACTUAL SERVICES - OTHER         453,709         444,986         422,501         22,485					
200400 - I KAVEL & PEK DIEM 10,8/0 10,8/0 /,558 3,312					
	JUUHUU - INAVEL & FEN DIEIVI	10,870	10,870	855,1	3,312

	BUDGETED AI	MOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
500410 - COMMUNICATION & FREIGHT	10,150	10,150	10,072	78
500430 - UTILITY SERVICES	353,185	353,185	373,730	(20,545)
500440 - RENTALS & LEASES	165,475	165,475	160,241	5,234
500460 - REPAIR & MAINT - OFFICE EQUIP	701,194	735,894	660,790	75,104
500461 - REPAIR & MAINT - VEHICLES	4,500	4,500	-	4,500
500470 - PRINTING & BINDING	38,583	40,083	40,183	(100)
500480 - PROMOTIONAL ACTIVITIES	27,900	32,900	27,877	5,023
500490 - OTHER CURRENT CHARGES	304,188	295,126	262,203	32,923
500494 - CURR.CHARGES - CULTURAL EVENTS	110,500	110,500	103,281	7,219
500510 - OFFICE SUPPLIES	6,000	6,000	3,662	2,338
500520 - OPERATING SUPPLIES	282,584	297,323	278,128	19,195
500521 - OPERATING SUPPLIES - FUEL	250	250	133	117
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	12,008	12,008	8,300	3,708
00190005 - PARKS AND RECREATION Total	7,122,788	7,321,671	6,752,210	569,461
DEBT SERVICE				
PRINCIPAL				
00150005 - GENERAL GOVERNMENT	4 705 546	1 705 546	1 000 040	27 470
500710 - DEBT SERVICE - PRINCIPAL	1,725,516	1,725,516	1,698,046	27,470
00150005 - GENERAL GOVERNMENT Total	1,725,516	1,725,516	1,698,046	27,470
00122005 - INFORMATION TECHNOLOGY			446 027	(44.6.027)
500710 - DEBT SERVICE - PRINCIPAL	<u> </u>	-	416,837	(416,837)
00122005 - INFORMATION TECHNOLOGY Total PRINCIPAL Total	1 725 516	1 725 516	416,837	(416,837)
	1,725,516	1,725,516	2,114,883	(389,367)
00150005 - GENERAL GOVERNMENT	205 020	315,108	202.069	21 140
500720 - DEBT SERVICE - INTEREST	305,039	,,	293,968	21,140
00150005 - GENERAL GOVERNMENT Total INTEREST Total	<u> </u>	<u>315,108</u> 315,108	293,968 293,968	21,140
CAPITAL OUTLAY				i
00111505 - PUBLIC AFFAIRS				
500640 - CAPITAL OUTLAY - OFFICE	24,200	24,200	19,954	4,246
00111505 - PUBLIC AFFAIRS Total	24,200	24,200	19,954	4,246
00122005 - INFORMATION TECHNOLOGY				
500640 - CAPITAL OUTLAY - OFFICE	260,000	293,980	178,724	115,256
500652 - CAPITAL OUTLAY-OTHER	141,877	462,441	95,562	366,879
500680 - CAPITAL OUTLAY - INTAGIBLES		-	1,850,706	(1,850,706)
00122005 - INFORMATION TECHNOLOGY Total 00160005 - POLICE	401,877	756,421	2,124,992	(1,368,571)
500640 - CAPITAL OUTLAY - OFFICE	-	96,314	-	96,314
500641 - CAPITAL OUTLAY - VEHICLES	648,638	712,078	555,873	156,205
500653 - CAPITAL OUTLAY-EOC	5,530	5,530		5,530
00160005 - POLICE Total	654,168	813,922	555,873	258,049
00180005 - PUBLIC WORKS				
500631 - IMPRV - STREET BEAUTIFICATIONS	-	1,591,170	1,497,673	93,497
500633 - IMPRV - STREET	-	725,444	14,710	710,734
500640 - CAPITAL OUTLAY - OFFICE	79,000	245,193	29,007	216,186
500641 - CAPITAL OUTLAY - VEHICLES	-	430,640	241,943	188,697
500650 - CONSTRUCTION IN PROGRESS	47,500	235,677	12,334	223,343
00180005 - PUBLIC WORKS Total	126,500	3,228,124	1,795,667	1,432,457
00190005 - PARKS AND RECREATION Total				
500620 - CAPITAL - BUILDING	-	234,704	-	234,704
500640 - CAPITAL OUTLAY - OFFICE	15,000	23,723	3,488	20,235
500641 - CAPITAL OUTLAY - VEHICLES	231,500	162,600	35,850	126,750
500650 - CONSTRUCTION IN PROGRESS	-	509,295	449,536	59,759
500656 - CAPITAL-CENTRAL PARK CIP	<u> </u>	33,689,940	4,415,201	29,274,739
00190005 - PARKS AND RECREATION Total	246,500	34,620,262	4,904,075	29,716,187
CAPITAL OUTLAY Total	1,453,245	39,442,929	9,400,561	30,042,368
TAL EXPENDITURES	66,603,213	105,629,515	71,269,687	34,359,828
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(677,295)	(39,703,597)	8,158,633	(47,862,230)

	BUDGETED AN	MOUNTS			
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
OTHER FINANCING SOURCES (USES)					
001 - GENERAL FUND					
384100 - ISSUANCE OF DEBT - SUBSCRIPTION	-	-	1,850,706	(1,850,706) *	
500912 - TRANSFER OUT-CAPITAL IMPRV FND	(450,000)	(450,000)	(450,000)	-	
500915 - TRANSFER OUT-OPEB LIABILITY	(400,000)	(400,000)	(400,000)	-	
500917 - TRANSFER OUT-VEH. REP. FUND	(100,000)	(100,000)	(100,000)	-	
001 - GENERAL FUND Total	(950,000)	(950,000)	900,706	(1,850,706)	
651 - OPEB TRUST FUND					
381100 - OPERATING TRANSFERS IN	400,000	400,000	400,000	-	
651 - OPEB TRUST FUND Total	400,000	400,000	400,000	-	
TOTAL OTHER FINANCING SOURCES AND USES	(550,000)	(550,000)	1,300,706	(1,850,706)	
NET CHANGES IN FUND BALANCES			9,459,339		
FUND BALANCES-BEGINNING			91,005,136		
FUND BALANCES-ENDING			\$ 100,464,475		
* Year-End adjusting entry ** Line Item not Budgeted *** Line Item Actual did not reach budgeted amount					

REQUIRED SUPPLEMENTARY INFORMATION SERIES 2019 GO BOND FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED AMOUNTS			
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
			4	4
361100 - INTEREST INCOME	\$ -	\$-	\$ 24,595	\$ 24,595 **
361110 - PARKS BOND INTEREST INCOME INTEREST INCOME Total	200,000	200,000	259,157	59,157
TOTAL REVENUES	200,000	200,000	24,595 	<u>24,595</u> 83,752
TOTAL REVENUES	200,000	200,000	205,752	03,732
EXPENDITURES				
PARKS AND RECREATION				
500310 - PROFESSIONAL SERVICES	40,000	57,995	1,935	56,060
PARKS AND RECREATION Total	40,000	57,995	1,935	56,060
CAPITAL OUTLAY				
500650 - CONSTRUCTION IN PROGRESS		12,176,024	12,176,024	**
CAPITAL OUTLAY Total	-	12,176,024	12,176,024	-
TOTAL EXPENDITURES	40,000	12,234,019	12,177,959	56,060
EXCESS (DEFICIENCY) OF REVENUES				
OVER (UNDER) EXPENDITURES	160,000	(12,034,019)	(11,894,207)	139,812
NET CHANGES IN FUND BALANCES			(11,894,207)	
FUND BALANCES-BEGINNING			12,735,083	
FUND BALANCES-ENDING			\$ 840,876	

#### REQUIRED SUPPLEMENTARY INFORMATION SERIES 2021 GO BOND FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED AMOUNTS							
	FY 2023 ORIGINAL BUDGET		FY 2023 FINAL BUDGET		FY 2023 ACTUAL AMOUNTS		VARIANCE WITH FINAL BUDGET . POSITIVE (NEGATIVE)	
REVENUES								
INTEREST INCOME								
361110 - PARKS BOND INTEREST INCOME	\$	70,000	\$	70,000	\$	4,189,326	\$	4,119,326
367100 - CHANGE IN INVEST VALUE		-				123,545		123,545 **
INTEREST INCOME Total		70,000		70,000		4,189,326		4,119,326
TOTAL REVENUES		70,000		70,000		4,312,871		4,242,871
EXPENDITURES								
PUBLIC WORKS								
500120 - FULL TIME SALARIES		56,912		56,912		55,675		1,237
500125 - COMPENSATED ABSENCES		2,052		1,952		1,547		405
500210 - FICA & MICA TAXES		4,511		4,511		4,329		182
500220 - RETIREMENT CONTRIBUTION		6,829	6,829		6,808			21
500230 - LIFE & HEALTH INSURANCE		11,772	11,872		11,817		55	
PUBLIC WORKS Total	-	82,076		82,076		80,176		1,900
PARKS AND RECREATION								
500120 - FULL TIME SALARIES		-		-		2,989		(2,989) **
500210 - FICA & MICA TAXES		-		-		239		(239) **
500310 - PROFESSIONAL SERVICES		50,000		94,949		8,955		85,994
PARKS AND RECREATION Total		50,000		94,949		12,183		82,766
CAPITAL OUTLAY								
500650 - CONSTRUCTION IN PROGRESS		-	<u> </u>	96,415,430		41,410,791		55,004,639 **
CAPITAL OUTLAY Total		-		96,415,430		41,410,791		55,004,639
TOTAL EXPENDITURES		132,076		96,592,455		41,503,150		55,089,305
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(62,076)	10	96,522,455)		(37,190,279)		59,332,176
OVER (ONDER) EXPENDITORES		(02,070)	(:	90,522,455)		(37,190,279)		59,552,170
NET CHANGES IN FUND BALANCES						(37,190,279)		
FUND BALANCES-BEGINNING						96,313,982		
FUND BALANCES-ENDING					\$	59,123,703		

REQUIRED SUPPLEMENTARY INFORMATION TRANSPORTATION FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED A	MOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
FRANCHISE TAXES				
313905 - FRANCHISE FEES-FREEBEE ADV.	<u>\$</u> -	\$ -	\$ 43,375	\$ 43,375 **
FRANCHISE TAXES Total			43,375	43,375
IMPACT FEES	700.000	700.000	4 705 770	4 005 770
363240 - ROADWAY IMPACT FEES	700,000	700,000	1,705,773	1,005,773
IMPACT FEES Total	700,000	700,000	1,705,773	1,005,773
	600 00 A	600 00 <b>/</b>	000 640	24.2.444
312410 - LOCAL OPTION FUEL TAX 1-6 CENT	683,234	683,234	893,648	210,414
312420 - LOCAL OPTION FUEL TAX 1-5 CENT	260,514	260,514	337,157	76,643
334100 - STATE REIMBURSEMENTS	-	-	383,848	383,848 **
335450 - STATE-FUEL TAX REFUNDS	-	-	15,776	15,776 **
INTERGOVERNMENTAL Total	943,748	943,748	1,630,429	686,681
GRANTS, CONTRIBUTIONS AND DONATIONS			0.00	
334102 - FDOT GRANT - FEDERAL EARMARKS	-	-	966,469	966,469 **
337100 - COUNTY REIMBURSEMENTS		-	1,408	1,408 **
GRANTS, CONTRIBUTIONS AND DONATIONS Total		-	967,877	967,877
INTEREST INCOME				
361100 - INTEREST INCOME	70,000	70,000	293,399	223,399
367100 - CHANGE IN INVEST VALUE	-	-	62,101	62,101 **
INTEREST INCOME Total	70,000	70,000	355,500	285,500
TOTAL REVENUES	1,713,748	1,713,748	4,702,954	2,989,206
EXPENDITURES PUBLIC WORKS				
500120 - FULL TIME SALARIES	299,722	299,722	235,230	64,492
500125 - COMPENSATED ABSENCES	10,807	10,807	4,093	6,714
500210 - FICA & MICA TAXES	23,755	23,755	17,540	6,215
500220 - RETIREMENT CONTRIBUTION	35,966	35,966	28,086	7,880
500230 - LIFE & HEALTH INSURANCE	58,433	58,433	46,343	12,090
500310 - PROFESSIONAL SERVICES	118,400	575,559	244,109	331,450
500340 - CONTRACTUAL SERVICES-OTHER	-	396,427	109,983	286,444 **
500341 - CONTRACTUAL SERVICES-ENGINEER	415,000	1,832,946	89,032	1,743,914
500400 - TRAVEL & PER DIEM	4,750	4,750	2,596	2,154
500520 - OPERATING SUPPLIES	3,300	16,300	17,518	(1,218) *
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	28,722	28,722	23,726	4,996
PUBLIC WORKS Total	998,855	3,283,387	818,256	2,465,131
CAPITAL OUTLAY				
500631 - IMPRV - STREET BEAUTIFICATIONS	-	628,110	-	628,110 **
500633 - IMPRV - STREET	500,000	9,188,902	1,927,760	7,261,142
500650 - CONSTRUCTION IN PROGRESS	50,000	1,620,000	485,633	1,134,367 *
CAPITAL OUTLAY Total	550,000	11,437,012	2,413,393	9,023,619
TOTAL EXPENDITURES	1,548,855	14,720,399	3,231,649	11,488,750
EXCESS (DEFICIENCY) OF REVENUES		<i></i>		
OVER (UNDER) EXPENDITURES	164,893	(13,006,651)	1,471,305	14,477,956
NET CHANGES IN FUND BALANCES			1,471,305	
FUND BALANCES-BEGINNING			13,276,236	
FUND BALANCES-ENDING			\$ 14,747,541	
* Year-End adjusting entry				

\* Year-End adjusting entry

#### REQUIRED SUPPLEMENTARY INFORMATION PEOPLE'S TRANSPORTATION FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED AMOUNTS								
	ORIGINAL FI		FY 2023 FINAL BUDGET	FINAL FY 2023 ACTUAL		FIN	IANCE WITH AL BUDGET POSITIVE IEGATIVE)		
REVENUES									
INTERGOVERNMENTAL									
312600 - MUNICIPAL SURTAX - CITT FUNDS	\$	2,916,820	\$	4,868,095	\$	4,857,190	\$	(10,905) ***	
INTERGOVERNMENTAL Total		2,916,820		4,868,095		4,857,190		(10,905)	
GRANTS, CONTRIBUTIONS AND DONATIONS									
334102 - FDOT GRANT - FEDERAL EARMARKS		-		-		165,999		165,999 **	
GRANTS, CONTRIBUTIONS AND DONATIONS Total		-		-		165,999		165,999	
INTEREST INCOME 361100 - INTEREST INCOME						37,026		27.020 **	
INTEREST INCOME Total				-		37,026		<u> </u>	
TOTAL REVENUES		2,916,820		4,868,095		5,060,215		192,120	
TOTAL REVENUES		2,510,020		4,000,000		5,000,215		192,120	
EXPENDITURES									
PUBLIC WORKS									
500341 - CONTRACTUAL SERVICES-ENGINEER		3,261,000		4,003,230		3,199,319		803,911	
PUBLIC WORKS Total		3,261,000		4,003,230		3,199,319		803,911	
CAPITAL OUTLAY									
500633 - IMPRV - STREET		100,000		200,000		118,494		81,506	
500641 - CAPITAL OUTLAY - VEHICLES		-		1,315,181		-		1,315,181 **	
CAPITAL OUTLAY Total		100,000		1,515,181		118,494		1,396,687	
TOTAL EXPENDITURES		3,361,000		5,518,411		3,317,813		2,200,598	
EXCESS (DEFICIENCY) OF REVENUES		(444 100)		(650.246)		1 742 402		2 202 740	
OVER (UNDER) EXPENDITURES		(444,180)		(650,316)		1,742,402		2,392,718	
NET CHANGES IN FUND BALANCES						1,742,402			
FUND BALANCES-BEGINNING						4,184,584			
FUND BALANCES-ENDING					\$	5,926,986			

\*\* Line Item not Budgeted

\*\*\* Line Item Actual did not reach budgeted amount

#### REQUIRED SUPPLEMENTARY INFORMATION LAW ENFORCEMENT TRUST FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED AMOUNTS							
	FY 20 ORIGI BUDO	NAL		2023 NAL DGET	23 ACTUAL MOUNTS	FINA P	ANCE WITH AL BUDGET OSITIVE EGATIVE)	
REVENUES					 	<u> </u>		
LICENSES, PERMITS, AND FINES 359000 - FORFEITURES - LOCAL & STATE 359200 - FORFEITURES - LOCAL	\$	-	\$	-	\$ 4,000 148,616	\$	4,000 ** 148,616 **	¥
359300 - FORFEITURES - LOCAL LICENSES, PERMITS, AND FINES Total INTEREST INCOME		-		-	 52,143 204,759		52,143 ** 204,759	¢
361100 - INTEREST INCOME		-		-	811		811 **	ŕ
INTEREST INCOME Total		-		-	811		811	
TOTAL REVENUES		-		-	 205,570		205,570	
EXPENDITURES POLICE								
500480 - PROMOTIONAL ACTIVITIES		-		-	8,793		(8,793)	
500520 - OPERATING SUPPLIES		-		-	28,026		(28,026)	
POLICE Total		-		-	 36,819		(36,819)	
CAPITAL OUTLAY								
500640 - CAPITAL OUTLAY - OFFICE		-		-	 18,500		(18,500)	
CAPITAL OUTLAY Total		-		-	18,500		(18,500)	
TOTAL EXPENDITURES		-		-	 55,319		(55,319)	
EXCESS (DEFICIENCY) OF REVENUES								
OVER (UNDER) EXPENDITURES		-		-	 150,251		150,251	
NET CHANGES IN FUND BALANCES					 150,251			
FUND BALANCES-BEGINNING					 262,071			
FUND BALANCES-ENDING					\$ 412,322			
** 11-2 11-2 2 2 1 0 12-2 2								

#### REQUIRED SUPPLEMENTARY INFORMATION BUILDING TECHNOLOGY FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED A	AMOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
CHARGES FOR SERVICES				
341904 - BLDG TECH ADMINISTRATIVE FEE	\$ 190,000	\$ 190,000	\$ 409,500	\$ 219,500
CHARGES FOR SERVICES Total	190,000	190,000	409,500	219,500
INTEREST INCOME 361100 - INTEREST INCOME			2,968	2,968 **
INTEREST INCOME Total			2,968	2,968
TOTAL REVENUES	190,000	190,000	412,468	222,468
EXPENDITURES				
BUILDINGS				
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	336,989	372,509	227,044	145,465
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	40,000	40,000	8,128	31,872
BUILDINGS Total	376,989	412,509	235,172	177,337
		60.450		CO 4FO **
500652 - CAPITAL OUTLAY-OTHER CAPITAL OUTLAY Total		<u>60,458</u> 60,458		<u> </u>
TOTAL EXPENDITURES	376,989	472,967	235,172	237,795
		472,507	233,172	237,733
EXCESS (DEFICIENCY) OF REVENUES				
OVER (UNDER) EXPENDITURES	(186,989)	(282,967)	177,296	460,263
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	130,000	130,000	130,000	
TOTAL OTHER FINANCING SOURCES AND USES	130,000	130,000	130,000	-
NET CHANGES IN FUND BALANCES			307,296	
FUND BALANCES-BEGINNING			210,602	
FUND BALANCES-ENDING			\$ 517,898	

#### CITY OF DORAL, FLORIDA REQUIRED SUPPLEMENTARY INFORMATION BUILDING FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

		BUDGETED AMOUNTS						
		FY 2023 ORIGINAL BUDGET		FY 2023 FINAL BUDGET		023 ACTUAL MOUNTS	FIN	IANCE WITH AL BUDGET POSITIVE IEGATIVE)
REVENUES		00000		000001				
LICENSES, PERMITS, AND FINES								
322100 - BUILDING PERMITS	\$	3,500,000	\$	3,500,000	\$	5,762,536	\$	2,262,536
329101 - OTHER FEES - BOILER FEES	Ŷ	22,000	Ŷ	22,000	Ŷ	32,090	Ŷ	10,090
329500 - CERTIFICATES OF OCCUPANCY		250,000		250,000		221,962		(28,038) ***
359101 - FINES - PERMIT VIOLATIONS						33,955		33,955 **
LICENSES, PERMITS, AND FINES Total		3,772,000		3,772,000		6,050,543		2,278,543
CHARGES FOR SERVICES		3,772,000		3,772,000		0,000,040		2,270,343
341303 - BUILDING TRAINING FEES		20,000		20,000		20,523		523
341902 - BLDG ADMINISTRATIVE FEES		60,000		60,000		52,516		(7,484) ***
342901 - BLDG RECERT FEES 40-YR		10.000		10,000		19,600		9,600
CHARGES FOR SERVICES Total		90,000		90,000		92,639		2,639
INTEREST INCOME		90,000		90,000		92,039		2,039
361100 - INTEREST INCOME						40.072		40.072 **
		-				40,073		40,073 **
INTEREST INCOME Total						40,073		40,073
MICELLANEOUS		450.000		450.000		00.075		(50 605) ***
369101 - BLDG MISC - OT RECOVERY		150,000		150,000		90,375		(59,625) ***
369102 - BLDG MISC - COPY SCAN FEES		10,000		10,000		15,575		5,575
MICELLANEOUS Total		160,000		160,000		105,950		(54,050)
TOTAL REVENUES		4,022,000		4,022,000		6,289,205		2,267,205
EXPENDITURES								
BUILDINGS								
500111 - ADMINISTRATIVE SALARIES		230,144		230,144		199,721		30.423
500120 - FULL TIME SALARIES		2,799,103		2,799,103		2,398,982		400,121
500125 - COMPENSATED ABSENCES		108,928		108,928		2,398,982		87,473
500130 - OTHER SALARIES		52,557		52,557		3,047		49,510
500140 - OVERTIME						105,323		4,887
		110,210		110,210				
500210 - FICA & MICA TAXES		253,808		253,808		202,232		51,576
500220 - RETIREMENT CONTRIBUTION		361,827		361,827		295,115		66,712
500230 - LIFE & HEALTH INSURANCE		606,311		606,311		501,552		104,759
500310 - PROFESSIONAL SERVICES		375,000		375,000		207,545		167,455
500400 - TRAVEL & PER DIEM		29,727		29,727		18,997		10,730
500410 - COMMUNICATION & FREIGHT		4,300		4,300		3,833		467
500460 - REPAIR & MAINT - OFFICE EQUIP		645		645		-		645
500461 - REPAIR & MAINT - VEHICLES		200		200		-		200
500470 - PRINTING & BINDING		9,500		9,500		3,134		6,366
500510 - OFFICE SUPPLIES		7,000		4,700		395		4,305
500520 - OPERATING SUPPLIES		30,770		33,070		22,943		10,127
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS		24,317		24,317		10,842		13,475
500541 - DUES/SUBS./MEMBER./TRAINING		36,564		36,564		20,523		16,041
BUILDINGS Total		5,040,911		5,040,911		4,015,639		1,025,272
CAPITAL OUTLAY								
500640 - CAPITAL OUTLAY - OFFICE		42,175		99,897		7,647		92,250
500641 - CAPITAL OUTLAY - VEHICLES		47,894		87,894		-		87,894
CAPITAL OUTLAY Total		90,069		187,791		7,647		180,144
TOTAL EXPENDITURES		5,130,980		5,228,702		4,023,286		1,205,416
		-,,		-, -, -		//		,, -
EXCESS (DEFICIENCY) OF REVENUES								
OVER (UNDER) EXPENDITURES		(1,108,980)		(1,206,702)		2,265,919		3,472,621
OTHER FINANCING SOURCES (USES)								
500921 - TRANSFER OUT - BUILD TECH FUND		(130,000)		(130,000)		(130,000)		-
TOTAL OTHER FINANCING SOURCES AND USES		(130,000)		(130,000)		(130,000)		-
						/		
NET CHANGES IN FUND BALANCES						2,135,919		
FUND BALANCES-BEGINNING						3,996,686		
FUND BALANCES-ENDING					¢	6,132,605		
					Ş	0,132,003		
****								

\*\* Line Item not Budgeted

\*\*\* Line Item Actual did not reach budgeted amount

#### REQUIRED SUPPLEMENTARY INFORMATION PUBLIC ARTS PROGRAM FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED	AMOUNTS			
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
IMPACT FEES					
324720 - IMPACT FEES-COMM. PUBLIC ART	\$ 350,000	\$ 350,000	\$ 60,188	\$ (289,812)	
IMPACT FEES Total	350,000	350,000	60,188	(289,812)	
INTEREST INCOME					
361100 - INTEREST INCOME			17,175	17,175 **	
INTEREST INCOME Total	-	-	17,175	17,175	
TOTAL REVENUES	350,000	350,000	77,363	(272,637)	
EXPENDITURES					
PARKS AND RECREATION					
500310 - PROFESSIONAL SERVICES	30,000	30,000	_	30,000	
500450 - INSURANCE	40,000	52,000	-	52,000	
500450 - INSORANCE 500466 - INSTALL & MAINT - ART EXHIBITS	120,000	158,000	36,596	121,404	
PARKS AND RECREATION Total	120,000	240,000	36,596	203,404	
CAPITAL OUTLAY	190,000	240,000		203,404	
500652 - CAPITAL OUTLAY-OTHER	850,000	850,000	220,000	630,000	
CAPITAL OUTLAY Total	850,000	850,000	220,000	630,000	
TOTAL EXPENDITURES	1,040,000	1,090,000	256,596	833,404	
	,,	,,	,		
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	(690,000)	(740,000)	(179,233)	560,767	
NET CHANGES IN FUND BALANCES			(179,233)		
FUND BALANCES-BEGINNING			2,390,787		
FUND BALANCES-ENDING			\$ 2,211,554		
** Line Item not Budgeted					

#### REQUIRED SUPPLEMENTARY INFORMATION AMERICAN RESCUE PLAN ACT FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED	AMOUNTS		VARIANCE WITH
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
INTEREST INCOME 361100 - INTEREST INCOME	\$ -	<u>\$</u> -	\$ 95,693	<u>\$ 95,693</u> **
INTEREST INCOME Total TOTAL REVENUES	-	- <u>-</u>	95,693 95,693	95,693 95,693
EXPENDITURES CAPITAL OUTLAY				
500652 - CAPITAL OUTLAY-OTHER	-	12,734,731	-	12,734,731 ***
CAPITAL OUTLAY Total	-	12,734,731	-	12,734,731
TOTAL EXPENDITURES		12,734,731		12,734,731
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(12,734,731)	95,693	12,830,424
NET CHANGES IN FUND BALANCES			95,693	
FUND BALANCES-BEGINNING			14,121	
FUND BALANCES-ENDING			\$ 109,814	

\*\* Line Item not Budgeted \*\*\* Line Item Actual did not reach budgeted amount

#### REQUIRED SUPPLEMENTARY INFORMATION PARK IMPACT FEE FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED AMOUNTS							
	c	FY 2023 DRIGINAL BUDGET		FY 2023 FINAL BUDGET	 023 ACTUAL MOUNTS	FIN	IANCE WITH AL BUDGET POSITIVE IEGATIVE)	
REVENUES								
IMPACT FEES								
363270 - PARK IMPACT FEES	\$	250,000	\$	250,000	\$ 2,341,424	\$	2,091,424	
IMPACT FEES Total		250,000		250,000	 2,341,424		2,091,424	
INTEREST INCOME								
361100 - INTEREST INCOME		10,000		10,000	 202,426		192,426	
INTEREST INCOME Total		10,000		10,000	 202,426		192,426	
TOTAL REVENUES		260,000		260,000	 2,543,850		2,283,850	
EXPENDITURES								
PARKS AND RECREATION								
500520 - OPERATING SUPPLIES		2,400		2,929	 -		2,929	_
PARKS AND RECREATION Total		2,400		2,929	-		2,929	
CAPITAL OUTLAY								
500634 - IMPROVEMENTS		240,000		549,969	205,297		344,672	
500640 - CAPITAL OUTLAY - OFFICE		-		3,722	3,620		102	**
500650 - CONSTRUCTION IN PROGRESS		-		1,910,290	323,215		1,587,075	**
500656 - CAPITAL-CENTRAL PARK CIP		-		3,500,000	 -		3,500,000	**
CAPITAL OUTLAY Total		240,000		5,963,981	532,132		5,431,849	
TOTAL EXPENDITURES		242,400		5,966,910	532,132		5,434,778	
EXCESS (DEFICIENCY) OF REVENUES								
OVER (UNDER) EXPENDITURES		17,600		(5,706,910)	2,011,718		7,718,628	
NET CHANGES IN FUND BALANCES					 2,011,718			
FUND BALANCES-BEGINNING					 6,895,300			
FUND BALANCES-ENDING					\$ 8,907,018			

#### REQUIRED SUPPLEMENTARY INFORMATION POLICE IMPACT FEE FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED A	AMOUNTS		VARIANCE WITH	
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
IMPACT FEES					
363220 - POLICE IMPACT FEES	\$ 300,000	\$ 300,000	\$ 293,220	\$ (6,780) ***	
IMPACT FEES Total	300,000	300,000	293,220	(6,780)	
INTEREST INCOME					
361100 - INTEREST INCOME	5,000	5,000	43,220	38,220	
INTEREST INCOME Total	5,000	5,000	43,220	38,220	
TOTAL REVENUES	305,000	305,000	336,440	31,440	
EXPENDITURES					
POLICE					
500520 - OPERATING SUPPLIES	17,500	17,500	59,647	(42,147) *	
POLICE Total	17,500	17,500	59,647	(42,147)	
CAPITAL OUTLAY	<i>,</i>	,,	·		
500640 - CAPITAL OUTLAY - OFFICE	88,900	83,134	9,536	73,598	
500641 - CAPITAL OUTLAY - VEHICLES	315,000	431,521	336,953	94,568	
500650 - CONSTRUCTION IN PROGRESS	-	11,205	7,363	3,842 **	
500652 - CAPITAL OUTLAY-OTHER	32,000	45,200	12,000	33,200 *	
CAPITAL OUTLAY Total	435,900	571,060	365,852	205,208	
TOTAL EXPENDITURES	453,400	588,560	425,499	163,061	
EXCESS (DEFICIENCY) OF REVENUES		<i>(</i>	(		
OVER (UNDER) EXPENDITURES	(148,400)	(283,560)	(89,059)	194,501	
NET CHANGES IN FUND BALANCES			(89,059)		
FUND BALANCES-BEGINNING			325,451		
FUND BALANCES-ENDING			\$ 236,392		

\* Year-End adjusting entry

\*\* Line Item not Budgeted

\*\*\* Line Item Actual did not reach budgeted amount

REQUIRED SUPPLEMENTARY INFORMATION CAPITAL IMPROVEMENTS PROJECTS FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED A	AMOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
INTEREST INCOME				
361100 - INTEREST INCOME	<u>\$</u> -	<u>\$</u> -	\$ 6,954	\$ 6,954 **
INTEREST INCOME Total	-		6,954	6,954
TOTAL REVENUES			6,954	6,954
EXPENDITURES				
PUBLIC WORKS				
500310 - PROFESSIONAL SERVICES	23,000	23,952	738	23,214
500520 - OPERATING SUPPLIES	30,000	40,000	-	40,000
PUBLIC WORKS Total	53,000	63,952	738	63,214
CAPITAL OUTLAY				
500620 - CAPITAL OUTLAY - BUILDING	-	459 <i>,</i> 765	54,060	405,705 **
500634 - IMPROVEMENTS	450,000	453,200	-	453,200
CAPITAL OUTLAY Total	450,000	912,965	54,060	858,905
TOTAL EXPENDITURES	503,000	976,917	54,798	922,119
EXCESS (DEFICIENCY) OF REVENUES				
OVER (UNDER) EXPENDITURES	(503,000)	(976,917)	(47,844)	929,073
OTHER FINANCING SOURCES (USES)				
381100 - OPERATING TRANSFERS IN	450,000	450,000	450,000	-
TOTAL OTHER FINANCING SOURCES AND USES	450,000	450,000	450,000	-
NET CHANGES IN FUND BALANCES			402,156	
FUND BALANCES-BEGINNING			494,363	
FUND BALANCES-ENDING			\$ 896,519	

REQUIRED SUPPLEMENTARY INFORMATION INFRASTRUCTURE REPLACEMENT FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED	AMOUNTS		
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
INTEREST INCOME				4
361100 - INTEREST INCOME	<u>\$</u> -	<u>\$</u> -	\$ 146,503	\$ 146,503 **
INTEREST INCOME Total TOTAL REVENUES			<u> </u>	<u> </u>
TOTAL REVENUES			140,505	140,505
EXPENDITURES				
TOTAL EXPENDITURES	-		-	-
EXCESS (DEFICIENCY) OF REVENUES				
OVER (UNDER) EXPENDITURES			146,503	146,503
OTHER FINANCING SOURCES (USES) 381100 - OPERATING TRANSFERS IN	F00 000	500.000		500.000
TOTAL OTHER FINANCING SOURCES AND USES	500,000	500,000		<u> </u>
TOTAL OTHER FINANCING SOURCES AND USES	500,000			500,000
NET CHANGES IN FUND BALANCES			146,503	
FUND BALANCES-BEGINNING			3,337,869	
FUND BALANCES-ENDING			\$ 3,484,372	
** Line Item not Budgeted				

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#### REQUIRED SUPPLEMENTARY INFORMATION VEHICLE REPLACEMENT FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED	AMOUNTS		VARIANCE WITH	
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
INTEREST INCOME					
361100 - INTEREST INCOME	\$ -	<u>\$</u> -	\$ 2,020	\$ 2,020 **	
INTEREST INCOME Total	-		2,020	2,020	
TOTAL REVENUES	-		2,020	2,020	
EXPENDITURES					
CAPITAL OUTLAY					
500641 - CAPITAL OUTLAY - VEHICLES	150,000	409,400	344,183	65,217	
CAPITAL OUTLAY Total	150,000	409,400	344,183	65,217	
TOTAL EXPENDITURES	150,000	409,400	344,183	65,217	
	· · · ·	· · · · ·	· · · ·	· · · ·	
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	(150,000)	(409,400)	(342,163)	67,237	
OTHER FINANCING SOURCES (USES)					
381100 - OPERATING TRANSFERS IN	100,000	100,000	100,000		
TOTAL OTHER FINANCING SOURCES AND USES	100,000	100,000	100,000		
NET CHANGES IN FUND BALANCES			(242,163)		
			( ) /		
FUND BALANCES-BEGINNING			333,862		
FUND BALANCES-ENDING			\$ 91,699		

#### REQUIRED SUPPLEMENTARY INFORMATION BOND DEBT SERVICE FUND FISCAL YEAR ENDED SEPTEMBER 30, 2023

	BUDGETED	AMOUNTS			
	FY 2023 ORIGINAL BUDGET	FY 2023 FINAL BUDGET	FY 2023 ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	
REVENUES					
PROPERTY TAXES					
311200 - AD VALOREM TAXES-DELINQUENT	\$-	\$	\$ 672,484	\$ 672,484 **	
311300 - SPECIAL AD VALOREM TAXES	7,582,562	7,582,562	6,944,573	(637,989) ***	
PROPERTY TAXES Total	7,582,562	7,582,562	7,617,057	34,495	
			6 250	6 350 **	
361100 - INTEREST INCOME INTEREST INCOME Total		-	<u> </u>	6,350_** 6,350	
TOTAL REVENUES	7,582,562	7,582,562	7,623,407	40,845	
TOTAL REVENUES	7,582,502	7,382,302	7,025,407	40,845	
EXPENDITURES DEBT SERVICE PRINCIPAL					
500713 - DEBT SERVICE-PRINCIPAL BOND	980,000	980,000	980,000	-	
500714 - DEBT SERV-PRINCIPAL 2021 BOND	1,590,000	1,590,000	1,590,000	-	
PRINCIPAL Total	2,570,000	2,570,000	2,570,000	-	
INTEREST		<i>```</i>	, , , , , , , , , , , , , , , , , , ,		
500721 - DEBT SERVICE-INTEREST BOND	1,459,581	1,459,581	1,459,581	-	
500722 - DEBT SERVICE-INTEREST 2021 BOND	3,553,050	3,553,050	3,553,050	-	
INTEREST Total	5,012,631	5,012,631	5,012,631	-	
TOTAL EXPENDITURES	7,582,631	7,582,631	7,582,631		
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	(69)	(69)	40,776	40,845	
NET CHANGES IN FUND BALANCES			40,776		
FUND BALANCES-BEGINNING			(218,262)		
FUND BALANCES-ENDING			\$ (177,486)		

\*\* Line Item not Budgeted \*\*\* Line Item Actual did not reach budgeted amount