

06/01/2022

TRIAL BALANCE REPORT FOR CITY OF COOPER CITY  
PERIOD ENDING 05/31/2022

		END BALANCE
		05/31/2022
001-213-536603-524-51123	00	0.00
GL NUMBER	DESCRIPTION	NORM (ABNORM)
001-000-101000-000	CASH IN BANK-OPERATING ACCOUNT (MMA)	95.59
001-000-101001-000	CASH IN BANK-PAYROLL	0.00
001-000-102000-000	CASH ON HAND-PETTY CASH	0.00
001-000-103000-000	CASH ON HAND-IMPREST FUNDS	800.00
001-000-104800-000	EQUITY-POOLED CASH	22,015,181.48
001-000-105010-000	TAX REC-FRANCHISE FEES & UTILITY TAXES	614,659.44
001-000-115000-000	A/R-LBTR & FIRE INSPECTIONS	125,990.94
001-000-115005-000	A/R-CITY CLERK & FINANCE	30,655.71
001-000-115010-000	A/R-OTHER	(236,948.78)
001-000-115020-000	A/R-DISHONORED CHECKS (NSF)	(2,343.24)
001-000-115030-000	A/R-EMS	1,831,122.98
001-000-115050-000	A/R-FF (SANITATION & RECYCLING)	36,668.04
001-000-115060-000	A/R-ABANDONED PROPERTY	4,166.31
001-000-117000-000	A/R-UNCOLLECTIBLE	(1,831,122.98)
001-000-131400-000	DUE FROM PARKING LOT	0.00
001-000-131604-000	DUE FROM PENSION-FIRE	0.00
001-000-131605-000	DUE FROM PENSION-GENERAL	0.00
001-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	450,189.83
001-000-133001-000	DUE FROM FEMA	0.00
001-000-135000-000	INTEREST RECEIVABLE	0.00
001-000-135900-000	INTEREST SUSPENSE	0.00
001-000-141010-000	PARTS INVENTORY	30,935.17
001-000-155010-000	PREPAID-POSTAGE	0.00
001-000-155090-000	PREPAID-OTHER	0.00
001-000-202000-000	ACCOUNTS PAYABLE	(41,644.73)
001-000-202005-000	ACCRUED EXPENSES	0.00
001-000-202010-000	A/P-SOLID WASTE	0.00

001-000-202020-000	A/P-RECYCLING	0.00
001-000-202030-000	ESCROW-RECREATION DEPARTMENT	904.75
001-000-202032-000	ESCROW-COOPER CITY PAGEANT	3,224.42
001-000-202040-000	ESCROW-TREE TRUST	0.00
001-000-202041-000	ESCROW-MEMORIAL WALKWAY	1,896.00
001-000-202050-000	ESCROW-TEEN COUNCIL	527.36
001-000-202051-000	ESCROW-PEACE RALLY	2,659.72
001-000-202052-000	ESCROW-PEACE BRACELETS	586.56
001-000-202053-000		3,500.00
001-000-202066-000	ESCROW-PROMOTIONAL PRODUCTS	1,310.37
001-000-202069-000	ESCROW-SANTA HOLIDAY PROGRAM	1,520.05
001-000-202071-000	ESCROW-LOBBYIST	2,200.00
001-000-202072-000	ESCROW-STATION PRIDE PROJECT	11,475.84
001-000-202073-000	ESCROW-FIRE SCHOLARSHIP PROGRAM	5,000.40
001-000-207440-000	DUE TO STORMWATER	3,974.41
001-000-207450-000	DUE TO WATER & SEWER	72,294.27
001-000-208010-000	SALES TAX PAYABLE	878.19
001-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00
001-000-210010-000	COMPENSATED ABSENCES-CURRENT	0.00
001-000-216000-000	PAYABLE-ACCRUED WAGES	116,664.67
001-000-217010-000	PAYABLE-WITHHOLDING TAXES	(10,004.03)
001-000-217020-000	PAYABLE-FICA	22,076.31
001-000-220010-000	DEPOSITS-PERFORMANCE BOND	59,500.00
001-000-220021-000	DEPOSITS-PERMIT ESCROW (DARLINGTON)	0.00
001-000-220022-000	DEPOSITS-PERMIT ESCROW (MONTERRA)	0.00
001-000-220023-000	DEPOSITS-PERMIT ESCROW (FLAMINGO)	0.00
001-000-220024-000	DEPOSITS-ESCROW (LAND DEVELOPMENT)	(5,990.97)
001-000-223000-000	DEFERRED REVENUE	0.00
001-000-223010-000	DEFERRED REVENUE-BUSINESS TAX REC (O/L)	55,547.13
001-000-223020-000	DEFERRED REVENUE-FIRE INSPECTIONS	33,356.11
001-000-223030-000	DEFERRED REVENUE-BUILDING RENTAL DEPOSIT	9,250.70
001-000-223070-000	DEFERRED REVENUE-GRANTS	0.00
001-000-223071-000	DEFERRED REVENUE-CDBG	1,666.00
001-000-223072-000	DEFERRED REVENUE-BEAUTIFICATION GRANT	0.00

001-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	9,115.16
001-000-229001-000	EMERGENCY ASSISTANCE PROGRAM	0.00
001-000-229010-000	PAYABLE-CREDIT UNION	0.00
001-000-229017-000	PAYABLE-FLEX PLAN	5,005.64
001-000-229019-000	MISC DEPOSIT	9,673.68
001-000-229020-000	PAYABLE-UNITED WAY	68.04
001-000-229025-000	PAYABLE-CANCER CARE (AFLAC )	(180.88)
001-000-229026-000	PAYABLE-CANCER CARE (AMERICAN FIDELITY)	11,922.49
001-000-229027-000	PAYABLE-LEGAL & ID	316.66
001-000-229030-000	PAYABLE-FOP	0.00
001-000-229040-000	PAYABLE-FIRE UNION DUES	0.00
001-000-229060-000	PAYABLE-FPBA UNION DUES	0.00
001-000-229070-000	PAYABLE-GARNISHED WAGES	(332.46)
001-000-229075-000	PAYABLE-GROUP INSURANCE	(137,798.43)
001-000-229080-000	PAYABLE-PENSION	140,756.33
001-000-229085-000	PAYABLE-WORKERS COMPENSATION	5,455.94
001-000-229090-000	PAYABLE-DEFERRED COMPENSATION 401	(2,800.00)
001-000-229095-000	PAYABLE-DEFERRED COMPENSATION 457	(9,839.02)
001-000-229550-000	PAYABLE-COBRA INSURANCE	12,899.30
001-000-229560-000	PAYABLE-COUNTY SURCHARGE	8,420.27
001-000-229570-000	PAYABLE-BCPSF (RADON)	110,377.57
001-000-229580-000	PAYABLE - EMPLOYEE BENEFITS - WW	0.00
001-000-229998-000	AP MISC ITEMS CLEARING	252.46
001-000-229999-000	PAYABLE-MISCELLANEOUS	(97.23)
001-000-241000-000	REVENUES	0.00
001-000-242000-000	EXPENDITURES	0.00
001-000-244010-000	RESERVE-INVENTORY	30,935.17
001-000-245000-000	RESERVE-ENCUMBRANCE	1,354,290.39
001-000-271000-000	FUND BALANCE	10,244,216.66
001-000-272000-000	RETAINED EARNINGS	0.00
001-000-290002-000	DEFERRED INFLOW - LBTR & FIRE INSPECTION	406,355.38
001-000-299999-000	PAYROLL CLEARING ACCOUNT	0.00
001-000-311001-311	AD VALOREM TAXES	19,576,984.77
001-000-311002-311	AD VALOREM TAXES-DELINQUENT	30,771.38

001-000-311003-311	AD VALOREM TAXES-INTEREST & PENALTY	1,192.89
001-000-312510-312	STATE CONTRIBUTION-FIRE	0.00
001-000-312520-312	STATE CONTRIBUTION-POLICE	331,729.14
001-000-314100-314	UTILITY SERVICE TAX-ELECTRICITY	1,604,921.96
001-000-314201-314	UTILITY SERVICE TAX-TELECOMMUNICATIONS	0.00
001-000-314900-314	UTILITY SERVICE TAX-OTHER	22,489.32
001-000-315000-315	COMMUNICATION SERVICE TAXES	512,775.82
001-000-316000-316	OTHER TAXES-LOCAL BUSINESS(LBTR)	21,669.00
001-000-319100-319	PUBLIC SERVICE FEES	0.00
001-000-322002-322	BUILDING PERMITS-ELECTRIC	0.00
001-000-322004-322	BUILDING PERMITS-MECHANICAL	0.00
001-000-322006-322	BUILDING PERMITS-TECHNOLOGY FEE	0.00
001-000-322008-322	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
001-000-323100-323	FRANCHISE FEE-ELECTRICITY	1,267,137.14
001-000-323202-323	FRANCHISE FEE-T MOBILE	78,485.97
001-000-323203-323	FRANCHISE FEE-SPECTRASITE	40,709.35
001-000-323205-323	FRANCHISE FEE-NEXTEL	42,568.67
001-000-323206-323	FRANCHISE FEE-CROWN CASTLE	120,638.24
001-000-323700-323	FRANCHISE FEE-SOLID WASTE	478,087.72
001-000-323900-323	FRANCHISE FEE-RECYCLING	33,104.82
001-000-323901-323	FRANCHISE FEE-TOWING	30,390.16
001-000-329001-329	OTHER-CONTRACTOR'S FILING FEE	0.00
001-000-329002-329	FEES-SIDEWALK INSPECTION	0.00
001-000-331200-331	FEDERAL GRANT-UNIVERSAL HIRING PROGRAM	0.00
001-000-331201-331	FEDERAL GRANT-COPS MORE	0.00
001-000-331202-331	FEDERAL GRANT-LLEBG	0.00
001-000-331203-331	FEDERAL GRANT-COPS FOR SCHOOL	0.00
001-000-331204-331	FEDERAL GRANT-CDBG	14,448.16
001-000-331205-331	FEDERAL GRANT-BULLET PROOF VEST	0.00
001-000-331206-331	FEDERAL GRANT-LIBERTY SHIELD	0.00
001-000-331400-331	FEDERAL GRANT-PERKINS	0.00
001-000-331501-331	FEDERAL GRANT-FEMA	0.00
001-000-334100-334	STATE GRANT - FEMA	0.00
001-000-334200-334	STATE GRANT-HEALTHY SNACK PROGRAM	0.00

001-000-334201-334	STATE GRANT-COMMUNITY POLICING	0.00
001-000-334202-334	STATE GRANT - FDACS	0.00
001-000-334340-334	STATE GRANT-RECYCLING	0.00
001-000-334491-334	STATE GRANT-FDOT	0.00
001-000-334702-334	STATE GRANT-CERT	0.00
001-000-335120-335	STATE REVENUE SHARING	682,016.46
001-000-335150-335	STATE SHARED-BEVERAGE LICENSE TAX	9,103.59
001-000-335180-335	STATE SHARED-SALES TAX	1,634,064.76
001-000-335200-335	STATE SHARED-FIREFIGHTERS SUPPLEMENT	0.00
001-000-335300-335	STATE SHARED-FUEL REFUND TAX	4,930.69
001-000-335491-335	STATE SHARED-STREET LIGHT MTCE(FDOT)	0.00
001-000-335492-335	STATE SHARED-EMS TRANSPORT PROGRAM	0.00
001-000-337490-337	GRANT-BROWARD RECYCLING	0.00
001-000-337491-337	GRANT-BROWARD BEAUTY	0.00
001-000-337492-337	GRANT-CEOP	0.00
001-000-337900-337	GRANT-COMM FOUNDATION OF BROWARD	0.00
001-000-337910-337	GRANT- CARES	0.00
001-000-338001-338	COUNTY-OCCUPATIONAL LICENSE	16,752.03
001-000-338002-338	COUNTY-TRANSIT	0.00
001-000-338003-338	COUNTY-RECYCLING & SALVAGE	72,208.99
001-000-338007-338	RES REC BOND SAVING	0.00
001-000-341901-341	FEES-ELECTION FILING	0.00
001-000-341902-341	FEES-PASSPORT PROCESSING	122,581.20
001-000-341903-341	FEES-MERCHANT	0.00
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	232,200.00
001-000-342110-342		0.00
001-000-342120-342	SRO - RENAISSANCE	145,217.14
001-000-342200-342	PUBLIC SAFETY-FIRE PROTECTION SERVICE	160.00
001-000-342500-342	PUBLIC SAFETY-FIRE INSPECTIONS	50,419.50
001-000-342502-342	PUBLIC SAFETY-FACILITY LEASE	0.00
001-000-342602-342	PUBLIC SAFETY-FIRE ASSESSMENT FEE	4,320,931.08
001-000-342603-342	PUBLIC SAFETY-EMS TRANSPORT	401,464.39
001-000-342900-342	PUBLIC SAFETY-TRAINING CERTIFICATION	700.00
001-000-342901-342	PUBLIC SAFETY-POLICE DEPARTMENT REVENUES	0.00

001-000-342902-342	PUBLIC SAFETY-EMERGENCY ORDER VIOLATIONS	0.00
001-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	0.00
001-000-347200-347	REC-CAMPS & ENRICHMENT PROGRAMS (NONTAX)	139,918.00
001-000-347201-347	REC-AQUATIC PROGRAMS (NONTAX)	45,961.00
001-000-347202-347	REC-IN HOUSE RECREATION PROGRAMS(NONTAX)	33,426.65
001-000-347203-347	REC-FITNESS MEMBRSHP & DAILY USE (TAX)	33,665.09
001-000-347204-347	REC-CONTRACTUAL PROGRAMS (NONTAX)	38,281.85
001-000-347205-347	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	10,614.00
001-000-347206-347	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	5,041.53
001-000-347207-347	REC-POOL USAGE (TAXABLE)	1,478.61
001-000-347208-347	REC- FACILITY DAILY USAGE (TAXABLE)	1,597.12
001-000-347209-347	REC-SPONSORSHIPS (NON-TAX)	10,000.00
001-000-347500-347	REC-RENTALS(TAXABLE)	18,429.73
001-000-347501-347	REC-RENTALS(NONTAX)	8,650.00
001-000-347502-347	REC-PUBLIC SAFETY FACILITY LEASE	0.00
001-000-347503-347	OPTIMIST REVENUE	53,100.00
001-000-347504-347	PARK MAINTENANCE ESCROW	0.00
001-000-349003-349	FEES-ENGINEER INSPECTION	0.00
001-000-349004-349	FEES-PLAN REVIEW	0.00
001-000-349901-349	FEES-LAND DEVELOPMENT	250,462.98
001-000-351100-351	JUDGEMENTS & FINES-COUNTY COURT CRIMINAL	22,758.18
001-000-354001-354	FINES & FORFEITURES-LOCAL	115,322.50
001-000-361100-361	INTEREST-INCOME	(66,685.08)
001-000-364000-364	SALE OF FIXED ASSETS	0.00
001-000-366000-366	DONATIONS	0.00
001-000-366100-366	DONATIONS - RELAY/COLOR RUN	80.00
001-000-369900-369	OTHER MISCELLANEOUS REVENUES	14,746.66
001-000-369901-369	REFUND PRIOR YEAR EXPENSE	0.00
001-000-369902-369	LIEN INQUIRIES	22,950.00
001-000-369903-369	CASH OVERAGES/SHORTAGES	0.00
001-000-369904-369	VENDING MACHINE COMMISSION	9,912.02
001-000-369906-369	BMS REVENUE	34,000.00
001-000-369907-369	INSURANCE REIMBURSEMENT	4,342.76
001-000-369908-369	MISCELLANEOUS INCOME- ABANDONED PROPERTY	380.00

001-000-369909-369	WASTE MGMT ADMIN FEE	46,866.56
001-000-369910-369	OTHER FINANCING SOURCE - LINE OF CREDIT	0.00
001-000-369911-369	COMMERCIAL VEHICLE AND BOAT REGISTRATION	0.00
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	223,751.36
001-000-381103-381	INTER-FUND GROUP TRSF IN-ROAD & BRIDGE	0.00
001-000-381200-381	INTER-FUND GROUP TRSF IN-DEBT SVC	0.00
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	38,039.36
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	13,728.64
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,049,783.36
001-000-381600-381	INTER-FUND GROUP TRSF IN-CONF PROPERTY	0.00
001-000-382400-382	CONTRIBUTION FROM PARKING LOT	0.00
001-000-382440-382	CONTRIBUTION FROM STORM WATER	0.00
001-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00
001-000-382453-382	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	0.00
001-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
001-100-512100-511	SALARIES-REGULAR	80,140.00
001-100-514000-511	SALARIES-OVERTIME	0.00
001-100-515100-511	SPECIAL PAY - CITY COMMISSION	0.00
001-100-515200-511	SPECIAL PAY-LONGEVITY	0.00
001-100-515700-511	SPECIAL PAY-CELL PHONE	1,600.00
001-100-515800-511	SPECIAL PAY-UNIFORMS	0.00
001-100-521100-000	BENEFITS-FICA	6,240.03
001-100-521101-000	BENEFITS-FICA (RETIREEES)	0.00
001-100-521200-000	BENEFITS-RETIREMENT	8,293.73
001-100-521300-000	BENEFITS-GROUP INSURANCE	45,847.95
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	39.31
001-100-531100-511	PROFESSIONAL SERVICES	0.00
001-100-531210-511	CASUAL & CONTRACT LABOR	0.00
001-100-532401-511-DIST1	TRAVEL & PER DIEM	368.20
001-100-532401-511-DIST2	TRAVEL & PER DIEM	0.00
001-100-532401-511-DIST3	TRAVEL & PER DIEM	0.00
001-100-532401-511-DIST4	TRAVEL & PER DIEM	0.00
001-100-532401-511-MAYOR	TRAVEL & PER DIEM	0.00

001-100-532402-511	TRAVEL-LOCAL	0.00
001-100-532404-511	TRAVEL-TALLAHASSEE & ORLANDO	0.00
001-100-532481-511	PUBLIC RELATIONS	802.23
001-100-532483-511	COMMISSIONER SHROUDER	0.00
001-100-532491-511	EDUCATION & REGISTRATION	0.00
001-100-532492-511	ADVERTISING	0.00
001-100-532541-511	BOOKS & PUBLICATIONS	0.00
001-100-532542-511	DUES & MEMBERSHIPS	9,455.25
001-100-533411-511	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-100-534410-511	MAINTENANCE-CONTRACTS	501.28
001-100-535110-511	SUPPLIES-OFFICE	1,156.18
001-100-535111-511-DIST1	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST2	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST3	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST4	DISCRETIONARY FUNDS	0.00
001-100-535111-511-MAYOR	DISCRETIONARY FUNDS	0.00
001-100-535210-511	SUPPLIES-UNIFORMS	862.94
001-100-564100-511	EQUIPMENT & MACHINERY –FURNITURE & EQUIP	0.00
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-110-512100-512	SALARIES-REGULAR	213,473.65
001-110-514000-512	SALARIES-OVERTIME	82.06
001-110-515100-512	SPECIAL PAY - ADMINISTRATION	0.00
001-110-515600-512	SPECIAL PAY-CAR ALLOWANCE	4,707.64
001-110-515700-512	SPECIAL PAY-CELL PHONE	549.27
001-110-515800-512	SPECIAL PAY-UNIFORMS	0.00
001-110-521100-000	BENEFITS-FICA	12,450.22
001-110-521200-000	BENEFITS-RETIREMENT	8,578.19
001-110-521300-000	BENEFITS-GROUP INSURANCE	49,821.73
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIRES)	0.00
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	83.72
001-110-521600-000	BENEFITS-MEDICAL	0.00
001-110-531100-512	PROFESSIONAL SERVICES	34,195.00
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLANEOUS	19,500.00
001-110-532401-512	TRAVEL & PER DIEM	0.00



001-110-532481-512	PUBLIC RELATIONS	3,849.39
001-110-532482-512	ANNUAL EVENTS	2,417.42
001-110-532491-512	EDUCATION & REGISTRATION	0.00
001-110-532492-512	ADVERTISING	0.00
001-110-532541-512	BOOKS & PUBLICATIONS	0.00
001-110-532542-512	DUES & MEMBERSHIPS	583.90
001-110-533411-512	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-110-534110-512	REPAIRS-EQUIPMENT	0.00
001-110-534410-512	MAINTENANCE-CONTRACTS	16,945.28
001-110-535110-512	SUPPLIES-OFFICE	772.96
001-110-535160-512	SUPPLIES-DATA PROCESSING	0.00
001-110-535170-512	POSTAGE	9,413.83
001-110-535210-512	SUPPLIES-UNIFORMS	111.77
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-110-564300-512	EQUIPMENT & MACHINERY-COMPUTERS	1,200.00
001-110-564400-512	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-110-564400-513	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-120-512100-510	SALARIES-REGULAR	158,275.83
001-120-512200-510	SALARIES-OTHER	7,996.75
001-120-514000-510	SALARIES-OVERTIME	309.77
001-120-515100-510	SPECIAL PAY	0.00
001-120-515200-510	SPECIAL PAY-LONGEVITY	0.00
001-120-515600-510	SPECIAL PAY-CAR ALLOWANCE	0.00
001-120-515700-510	SPECIAL PAY-CELL PHONE	452.34
001-120-515800-510	SPECIAL PAY-UNIFORMS	0.00
001-120-521100-000	BENEFITS-FICA	12,438.18
001-120-521200-000	BENEFITS-RETIREMENT	24,390.32
001-120-521300-000	BENEFITS-GROUP INSURANCE	22,952.40
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	78.44
001-120-521600-000	BENEFITS-MEDICAL	100.00
001-120-531100-510	PROFESSIONAL SERVICES	0.00
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLANEOUS	32,350.45
001-120-531340-510	EXPENSE-ELECTION	0.00
001-120-532330-510	LEASE-EQUIPMENT	0.00

001-120-532401-510	TRAVEL & PER DIEM	0.00
001-120-532403-510	IN-HOUSE TRAINING	0.00
001-120-532471-510	PRINTING	209.00
001-120-532491-510	EDUCATION & REGISTRATION	0.00
001-120-532492-510	ADVERTISING	7,918.34
001-120-532541-510	BOOKS & PUBLICATIONS	0.00
001-120-532542-510	DUES & MEMBERSHIPS	447.90
001-120-533411-510	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-120-534110-510	REPAIRS-EQUIPMENT	0.00
001-120-534410-510	MAINTENANCE-CONTRACTS	8,605.07
001-120-535110-510	SUPPLIES-OFFICE	1,384.05
001-120-535170-510	POSTAGE	0.00
001-120-536401-510	PROGRAM EXPENSE-HISTORICAL EXHIBIT	0.00
001-120-564200-510	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-120-564320-510	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-120-564700-510	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-130-512100-513	SALARIES-REGULAR	419,598.32
001-130-512200-572	SALARIES-OTHER	12,017.38
001-130-514000-513	SALARIES-OVERTIME	2,861.19
001-130-515100-513	SPECIAL PAY - FINANCE	0.00
001-130-515200-513	SPECIAL PAY-LONGEVITY	0.00
001-130-515600-513	SPECIAL PAY-CAR ALLOWANCE	0.00
001-130-515700-513	SPECIAL PAY-CELL PHONE	1,631.57
001-130-515800-513	SPECIAL PAY-UNIFORMS	0.00
001-130-521100-000	BENEFITS-FICA	32,269.23
001-130-521200-000	BENEFITS-RETIREMENT	45,949.58
001-130-521300-000	BENEFITS-GROUP INSURANCE	70,777.98
001-130-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	207.96
001-130-521600-000	BENEFITS-MEDICAL	153.50
001-130-531100-513	PROFESSIONAL SERVICES	465.00
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	33,901.25
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLANEOUS	9,788.00

001-130-532401-513	TRAVEL & PER DIEM	643.56
001-130-532402-513	TRAVEL-LOCAL	0.00
001-130-532403-513	IN-HOUSE TRAINING	0.00
001-130-532471-513	PRINTING	389.00
001-130-532491-513	EDUCATION & REGISTRATION	234.00
001-130-532541-513	BOOKS & PUBLICATIONS	0.00
001-130-532542-513	DUES & MEMBERSHIPS	929.80
001-130-533411-513	UTILITIES-TELEPHONE, INTERNET, CABLE	79.16
001-130-534410-513	MAINTENANCE-CONTRACTS	74,426.03
001-130-535110-513	SUPPLIES-OFFICE	2,300.70
001-130-535160-513	SUPPLIES-DATA PROCESSING	0.00
001-130-535431-513	SUPPLIES-MINOR EQUIPMENT (IT)	1,709.58
001-130-564200-513	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-130-564400-513	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-130-564700-513	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-140-512100-513	SALARIES-REGULAR	88,095.41
001-140-512200-513	SALARIES-OTHER	0.00
001-140-514000-513	SALARIES-OVERTIME	281.30
001-140-515700-513	SPECIAL PAY-CELL PHONE	32.31
001-140-521100-000	BENEFITS-FICA	6,473.60
001-140-521200-000	BENEFITS-RETIREMENT	19,714.83
001-140-521300-000	BENEFITS-GROUP INSURANCE	16,540.43
001-140-521400-000	BENEFITS-WORKERS COMPENSATION	44.19
001-140-531100-513	PROFESSIONAL SERVICES	172.00
001-140-531190-513	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-140-532401-513	TRAVEL & PER DIEM	39.56
001-140-532471-513	PRINTING	0.00
001-140-532481-513	PUBLIC RELATIONS	1,354.90
001-140-532491-513	EDUCATION & REGISTRATION	0.00
001-140-532492-513	ADVERTISING	0.00
001-140-532510-519	INSURANCE-LIABILITY	0.00
001-140-532542-513	DUES & MEMBERSHIPS	269.00

001-140-534410-513	MAINTENANCE-CONTRACTS	0.00
001-140-535110-513	SUPPLIES-OFFICE	830.24
001-140-564200-513	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	3,510.54
001-140-564300-513	EQUIPMENT & MACHINERY-COMPUTERS	2,067.67
001-150-521300-000	BENEFITS-GROUP INSURANCE	0.00
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTORNEY	196,849.00
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEGAL EXP	64,108.98
001-150-532472-514	PRINTING-CODE SUPPLEMENT	3,596.33
001-180-532482-519	ANNUAL EVENTS	0.00
001-180-537100-519	BOARD-BUSINESS ADVISORY	25.00
001-180-537150-519	BOARD-EDUCATION ADVISORY	87.50
001-180-537175-519	BOARD-GREEN ADVISORY	842.75
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	5,193.27
001-190-512100-519	SALARIES-REGULAR	0.00
001-190-521100-000	BENEFITS-FICA	0.00
001-190-521101-000	BENEFITS-FICA (RETIREEES)	0.00
001-190-521200-000	BENEFITS-RETIREMENT	0.00
001-190-521201-000	BENEFITS-RETIREMENT (RETIREEES)	20,122.00
001-190-521300-000	BENEFITS-GROUP INSURANCE	0.00
001-190-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	181,715.84
001-190-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSATION	1,390.00
001-190-521600-000	BENEFITS-MEDICAL	0.00
001-190-531100-519	PROFESSIONAL SERVICES	0.00
001-190-531100-519-CESFG	PROFESSIONAL SERVICES	0.00
001-190-531150-518	PROFESSIONAL SERVICES-LEGAL	0.00
001-190-531150-518-CESFG	PROFESSIONAL SERVICES-LEGAL	0.00
001-190-531170-519	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	7,941.57
001-190-531227-519	FEES-MERCHANT	0.00
001-190-532481-519	PUBLIC RELATIONS	228.00
001-190-532482-519	ANNUAL EVENTS	81.87
001-190-532492-519	ADVERTISING	900.00
001-190-532510-519	INSURANCE-LIABILITY	87,165.25

001-190-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	63,333.74
001-190-533431-519	UTILITIES-ELECTRICITY	10,244.90
001-190-533432-519	UTILITIES-WATER & SEWER	2,303.21
001-190-534410-519	MAINTENANCE-CONTRACTS	23,471.52
001-190-535110-519	SUPPLIES-OFFICE	29.99
001-190-535170-519	POSTAGE	7,282.85
001-190-535185-519	SUPPLIES-SPECIAL	0.00
001-190-535430-519	SUPPLIES-MINOR EQUIPMENT	0.00
001-190-535430-519-CESFG	SUPPLIES-MINOR EQUIPMENT	9,912.08
001-190-536400-519	HURRICANE EXPENSE	0.00
001-190-536402-519	COVID-19	0.00
001-190-536402-519-CESFG	COVID-19	4,077.00
001-190-536402-519-COVID	COVID-19	0.00
001-190-536600-519	PROGRAM EXPENSE - CARES ACT	3,200.53
001-190-536600-519-ALFNU	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-COMPR	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-DISNF	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-FACIL	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-NONEN	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PPEEX	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PUBIF	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PUBSA	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-RESID	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-SMBUS	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536612-519	PROGRAM EXPENSE-UTILITY ASSISTANCE	0.00
001-190-536614-519	PROGRAM EXPENSE-CODE E/V ASSISTANCE	0.00
001-190-536615-519	PROGRAM EXPENSE-SCHOOL ASSISTANCE	0.00
001-190-539100-519	DONATIONS	0.00
001-190-563190-519	IMPROVEMENTS-GENERAL PROJECTS	0.00
001-190-564200-519	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-190-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-190-564300-519-CESFG	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-190-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-190-564700-519	EQUIPMENT & MACHINERY-EQUIPMENT	0.00

001-190-566000-519	BUILDING IMPROVEMENTS-BUILDINGS	0.00
001-190-591103-519	ENTERPRISE TRANSFER TO ROAD & BRIDGE	0.00
001-190-591104-519	ENTERPRISE TRANSFER TO POLICE EDUCATION	0.00
001-190-591104-581	ENTERPRISE TRANSFER TO POLICE EDUCATION	0.00
001-190-593002-581	GENERAL GOV'T TRANSFER TO BLDG FD	0.00
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	471,020.00
001-190-593200-581	GENERAL GOV'T TRANSFER TO DEBT SERVICE	0.00
001-190-593300-581	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	133,719.36
001-190-593450-581	GENERAL GOV'T TRANSFER TO WATER & SEWER	0.00
001-190-599000-519	CONTINGENCY	0.00
001-200-571000-517	PRINCIPAL - LINE OF CREDIT	0.00
001-200-571810-583	DEBT SERVICE PRINCIPAL-FIRE VEHICLE (99)	0.00
001-200-571820-583	DEBT SERVICE PRINCIPAL-RESCUE VEH (99)	0.00
001-200-571860-583	DEBT SERVICE PRINCIPAL-RESCUE VEH (01)	0.00
001-200-571870-582	DEBT SERVICE PRINCIPAL-REFINANCING (02)	0.00
001-200-572000-517	INTEREST - LINE OF CREDIT	0.00
001-200-572810-583	DEBT SERVICE INTEREST-FIRE VEHICLE (99)	0.00
001-200-572820-583	DEBT SERVICE INTEREST-RESCUE VEH (99)	0.00
001-200-572860-583	DEBT SERVICE INTEREST-RESCUE VEH (01)	0.00
001-200-572870-582	DEBT SERVICE INTEREST-REFINANCING (02)	0.00
001-211-512100-515	SALARIES-REGULAR	0.00
001-211-512100-524	SALARIES-REGULAR	0.00
001-211-514000-524	SALARIES-OVERTIME	0.00
001-211-515200-524	SPECIAL PAY-LONGEVITY	0.00
001-211-515600-524	SPECIAL PAY-CAR ALLOWANCE	0.00
001-211-515700-524	SPECIAL PAY-CELL PHONE	0.00
001-211-515800-524	SPECIAL PAY-UNIFORMS	0.00
001-211-521100-000	BENEFITS-FICA	0.00
001-211-521200-000	BENEFITS-RETIREMENT	0.00
001-211-521300-000	BENEFITS-GROUP INSURANCE	0.00
001-211-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
001-211-521600-000	BENEFITS-MEDICAL	0.00
001-211-531131-524	PROFESSIONAL SERVICES-BUILDNG INSPECTION	0.00
001-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00

001-211-531210-524	CASUAL & CONTRACT LABOR	0.00
001-211-532330-524	LEASE-EQUIPMENT	0.00
001-211-532401-524	TRAVEL & PER DIEM	0.00
001-211-532471-524	PRINTING	0.00
001-211-532491-524	EDUCATION & REGISTRATION	0.00
001-211-532541-524	BOOKS & PUBLICATIONS	0.00
001-211-532542-524	DUES & MEMBERSHIPS	0.00
001-211-534110-524	REPAIRS-EQUIPMENT	0.00
001-211-534410-524	MAINTENANCE-CONTRACTS	0.00
001-211-535110-524	SUPPLIES-OFFICE	0.00
001-211-535190-524	SUPPLIES-OTHER	0.00
001-211-535210-524	SUPPLIES-UNIFORMS	0.00
001-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00
001-211-564320-524	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-211-564400-524	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-211-564700-524	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-212-337100-515	GRANT- QLESS GRANT COMMUNITY DEVELOPMENT	0.00
001-212-512100-515	SALARIES-REGULAR	140,669.26
001-212-514000-515	SALARIES-OVERTIME	29.94
001-212-515100-515	SPECIAL PAY-COMP PLANNING	0.00
001-212-515200-515	SPECIAL PAY-LONGEVITY	0.00
001-212-515600-515	SPECIAL PAY-CAR ALLOWANCE	0.00
001-212-515700-515	SPECIAL PAY-CELL PHONE	549.27
001-212-515800-515	SPECIAL PAY-UNIFORMS	0.00
001-212-521100-000	BENEFITS-FICA	10,060.85
001-212-521200-000	BENEFITS-RETIREMENT	25,696.86
001-212-521300-000	BENEFITS-GROUP INSURANCE	38,323.46
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	52.39
001-212-521600-000	BENEFITS-MEDICAL	0.00
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLANEOUS	4,888.50
001-212-532330-515	LEASE-EQUIPMENT	0.00
001-212-532401-515	TRAVEL & PER DIEM	0.00
001-212-532471-515	PRINTING	377.00
001-212-532491-515	EDUCATION & REGISTRATION	0.00

001-212-532541-515	BOOKS & PUBLICATIONS	0.00
001-212-532542-515	DUES & MEMBERSHIPS	0.00
001-212-533411-515	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-212-534110-515	REPAIRS-EQUIPMENT	0.00
001-212-534410-515	MAINTENANCE-CONTRACTS	0.00
001-212-535110-515	SUPPLIES-OFFICE	170.51
001-212-535185-515	SUPPLIES-SPECIAL	0.00
001-212-535190-515	SUPPLIES-OTHER	0.00
001-212-535410-515	SUPPLIES-SAFETY EQUIPMENT	150.00
001-212-536601-515	PROGRAM EXPENSE-CDBG	0.00
001-212-536602-515	PROGRAM EXPENSE-HOUSING ASSISTANCE (EXT)	0.00
001-212-564300-515	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-212-564320-515	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-212-564700-515	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-212-566900-515	BUILDING IMPROVEMENTS-OTHER	0.00
001-213-512100-524	SALARIES-REGULAR	0.00
001-213-514000-524	SALARIES-OVERTIME	0.00
001-213-515100-524	SPECIAL PAY-HOLIDAY	0.00
001-213-521100-000	BENEFITS-FICA	0.00
001-213-521200-000	BENEFITS-RETIREMENT	0.00
001-213-521300-000	BENEFITS-GROUP INSURANCE	0.00
001-213-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL	2,262.00
001-213-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-213-531225-524	CONTRACT SERVICE-MOWING	0.00
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)	312,956.64
001-213-532330-524	LEASE-EQUIPMENT	0.00
001-213-532401-524	TRAVEL & PER DIEM	0.00
001-213-532471-524	PRINTING	0.00
001-213-532491-524	EDUCATION & REGISTRATION	0.00
001-213-532492-524	ADVERTISING	0.00
001-213-532541-524	BOOKS & PUBLICATIONS	0.00
001-213-532542-524	DUES & MEMBERSHIPS	0.00
001-213-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00



001-213-534110-524	REPAIRS-EQUIPMENT	0.00
001-213-534410-524	MAINTENANCE-CONTRACTS	5,750.00
001-213-535110-524	SUPPLIES-OFFICE	0.00
001-213-535170-524	POSTAGE	1,442.25
001-213-535190-524	SUPPLIES-OTHER	0.00
001-213-535210-524	SUPPLIES-UNIFORMS	0.00
001-213-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-09015	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51001	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51002	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51004	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51005	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51007	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51008	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51009	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51011	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51014	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51017	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51018	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51019	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51020	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51021	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51022	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51023	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51024	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51025	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51026	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51027	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51028	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51029	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51030	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51031	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51032	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00





001-213-536603-524-51103	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51104	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51105	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51106	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51107	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51108	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51109	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51110	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51111	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51112	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51113	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51114	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51115	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51116	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51117	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51118	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51119	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51120	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51121	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51122	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51124	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51125	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51126	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51127	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51128	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51129	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51130	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51131	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51132	PROGRAM EXPENSE-FORECLOSED PROPERTY	130.00
001-213-536603-524-51133	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51134	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-564200-524	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-213-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-213-564320-524	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00

001-213-564700-524	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-311-512100-519	SALARIES-REGULAR	197,224.66
001-311-514000-519	SALARIES-OVERTIME	795.98
001-311-515100-519	SPECIAL PAY-HOLIDAY	0.00
001-311-515200-519	SPECIAL PAY-LONGEVITY	0.00
001-311-515600-519	SPECIAL PAY-CAR ALLOWANCE	0.00
001-311-515700-519	SPECIAL PAY-CELL PHONE	613.89
001-311-515800-519	SPECIAL PAY-UNIFORMS	0.00
001-311-521100-000	BENEFITS-FICA	14,741.93
001-311-521200-000	BENEFITS-RETIREMENT	25,360.28
001-311-521300-000	BENEFITS-GROUP INSURANCE	29,339.39
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	1,841.01
001-311-521600-000	BENEFITS-MEDICAL	37.50
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	15,087.00
001-311-531290-519	CONTRACTUAL SERVICES	6,852.20
001-311-532401-519	TRAVEL & PER DIEM	0.00
001-311-532402-519	TRAVEL-LOCAL	383.18
001-311-532471-519	PRINTING	104.00
001-311-532482-519	ANNUAL EVENTS	0.00
001-311-532491-519	EDUCATION & REGISTRATION	160.76
001-311-532541-519	BOOKS & PUBLICATIONS	55.95
001-311-532542-519	DUES & MEMBERSHIPS	304.90
001-311-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-311-533431-519	UTILITIES-ELECTRICITY	5,930.00
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	570.00
001-311-534410-519	MAINTENANCE-CONTRACTS	8,662.68
001-311-535110-519	SUPPLIES-OFFICE	1,566.45
001-311-535185-519	SUPPLIES-SPECIAL	6,943.35
001-311-535210-519	SUPPLIES-UNIFORMS	0.00
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	150.00
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	0.00
001-311-536400-519	HURRICANE EXPENSE	0.00
001-311-536400-519-31901	HURRICANE EXPENSE - DORIAN	0.00
001-311-536400-519-32001	HURRICANE EXPENSE	0.00

001-311-536492-519	GRANT-CEOP	0.00
001-311-564200-519	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-311-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-311-564320-519	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-311-564610-519	EQUIPMENT & MACHINERY-RADIOS	0.00
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-311-585010-519	GRANT-RECYCLING	0.00
001-311-585106-519	GRANT-FLAMINGO ROAD LANDSCAPE	0.00
001-312-512100-539	SALARIES-REGULAR	147,142.81
001-312-512200-539	SALARIES-OTHER	0.00
001-312-514000-539	SALARIES-OVERTIME	2,628.39
001-312-515100-539	SPECIAL PAY-HOLIDAY	0.00
001-312-515200-539	SPECIAL PAY-LONGEVITY	0.00
001-312-515300-539	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
001-312-515700-539	SPECIAL PAY-CELL PHONE	549.27
001-312-515800-539	SPECIAL PAY-UNIFORMS	0.00
001-312-521100-000	BENEFITS-FICA	10,919.30
001-312-521200-000	BENEFITS-RETIREMENT	23,081.52
001-312-521300-000	BENEFITS-GROUP INSURANCE	48,824.34
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	3,493.08
001-312-521600-000	BENEFITS-MEDICAL	0.00
001-312-531190-539	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-312-531210-539	CASUAL & CONTRACT LABOR	8,087.32
001-312-531290-539	CONTRACTUAL SERVICES	0.00
001-312-531317-539	PERMITS-ENVIRONMENTAL	0.00
001-312-532401-539	TRAVEL & PER DIEM	0.00
001-312-532402-539	TRAVEL-LOCAL	25.00
001-312-532491-539	EDUCATION & REGISTRATION	0.00
001-312-533432-539	UTILITIES-WATER & SEWER	3,014.82
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	47,770.80
001-312-534110-539	REPAIRS-EQUIPMENT	0.00
001-312-534130-539	REPAIRS-VEHICLE	0.00
001-312-534160-539	REPAIRS-BUILDING & PROPERTY	0.00

001-312-534410-539	MAINTENANCE-CONTRACTS	9,812.04
001-312-534420-539	MAINTENANCE-ELECTRIC SYSTEMS	11,930.90
001-312-535120-539	SUPPLIES-CUSTODIAL	32.92
001-312-535130-539	SUPPLIES-BUILDING	17,728.76
001-312-535210-539	SUPPLIES-UNIFORMS	786.95
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	600.00
001-312-535420-539	SUPPLIES-MINOR TOOLS	0.00
001-312-564300-539	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-312-564730-539	EQUIPMENT & MACHINERY-GENERATOR	0.00
001-312-564760-539	EQUIPMENT & MACHINERY-LIGHTING	0.00
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS	0.00
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FACILITIES	1,360.04
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	0.00
001-314-512100-572	SALARIES-REGULAR	399,068.73
001-314-512200-572	SALARIES-OTHER	31,669.54
001-314-514000-572	SALARIES-OVERTIME	19,726.17
001-314-515100-572	SPECIAL PAY-HOLIDAY	0.00
001-314-515200-572	SPECIAL PAY-LONGEVITY	0.00
001-314-515600-572	SPECIAL PAY-CAR ALLOWANCE	0.00
001-314-515700-572	SPECIAL PAY-CELL PHONE	549.27
001-314-515800-572	SPECIAL PAY-UNIFORMS	0.00
001-314-521100-000	BENEFITS-FICA	32,830.12
001-314-521200-000	BENEFITS-RETIREMENT	80,293.06
001-314-521300-000	BENEFITS-GROUP INSURANCE	125,678.40
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	10,093.00
001-314-521600-000	BENEFITS-MEDICAL	112.50
001-314-531100-572	PROFESSIONAL SERVICES	0.00
001-314-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-314-531210-572	CASUAL & CONTRACT LABOR	32,748.27
001-314-531225-572	CONTRACT SERVICE-MOWING	65,016.00
001-314-531250-572	TESTING SERVICES	0.00
001-314-531317-572	PERMITS-ENVIRONMENTAL	0.00

001-314-532310-572	RENTAL-EQUIPMENT	1,644.17
001-314-532401-572	TRAVEL & PER DIEM	(9.82)
001-314-532402-572	TRAVEL-LOCAL	9.02
001-314-532491-572	EDUCATION & REGISTRATION	94.50
001-314-532542-572	DUES & MEMBERSHIPS	0.00
001-314-533411-572	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-314-533431-572	UTILITIES-ELECTRICITY	122,383.31
001-314-533432-572	UTILITIES-WATER & SEWER	15,996.39
001-314-533434-572	UTILITIES-SANITATION	0.00
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM	0.00
001-314-534110-572	REPAIRS-EQUIPMENT	14,524.29
001-314-534311-572	MAINTENANCE-WETLANDS	1,720.00
001-314-534410-572	MAINTENANCE-CONTRACTS	9,991.92
001-314-535120-572	SUPPLIES-CUSTODIAL	8,096.78
001-314-535142-572	SUPPLIES-PLANTS	15,541.55
001-314-535143-572	SUPPLIES-OVERSEED & SOD	18,776.00
001-314-535144-572	SUPPLIES-FERTILIZER	4,221.28
001-314-535145-572	SUPPLIES-IRRIGATION	21,810.32
001-314-535146-572	SUPPLIES-TREES	0.00
001-314-535180-572	SUPPLIES-ATHLETIC	4,333.64
001-314-535181-572	SUPPLIES-PARKS	3,872.49
001-314-535210-572	SUPPLIES-UNIFORMS	2,096.37
001-314-535310-572	SUPPLIES-CHEMICALS	2,690.00
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	1,650.00
001-314-535420-572	SUPPLIES-MINOR TOOLS	288.09
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	0.00
001-314-536400-572	HURRICANE EXPENSE	0.00
001-314-562000-572	BUILDINGS-SPORTS COMPLEX	0.00
001-314-563110-572	IMPROVEMENTS-FENCES & WALLS	0.00
001-314-563310-572	IMPROVEMENTS-PARKS	0.00
001-314-563340-572	IMPROVEMENTS-PARKING LOT	0.00
001-314-563800-572	IMPROVEMENTS-OTHER THAN BUILDINGS-FEMA	0.00
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0.00



001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-314-564800-572	EQUIPMENT & MACHINERY-FEMA	0.00
001-314-585007-572	GRANT-RECYCLING IN PARKS	0.00
001-316-512100-519	SALARIES-REGULAR	88,956.32
001-316-514000-519	SALARIES-OVERTIME	0.00
001-316-515100-519	SPECIAL PAY-HOLIDAY	0.00
001-316-515200-519	SPECIAL PAY-LONGEVITY	0.00
001-316-515700-519	SPECIAL PAY-CELL PHONE	549.27
001-316-515800-519	SPECIAL PAY-UNIFORMS	0.00
001-316-521100-000	BENEFITS-FICA	7,059.83
001-316-521200-000	BENEFITS-RETIREMENT	19,292.54
001-316-521300-000	BENEFITS-GROUP INSURANCE	12,234.75
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	683.80
001-316-521600-000	BENEFITS-MEDICAL	0.00
001-316-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-316-531316-519	AERIAL CERTIFICATION	0.00
001-316-531317-519	PERMITS-ENVIRONMENTAL	0.00
001-316-532401-519	TRAVEL & PER DIEM	0.00
001-316-532402-519	TRAVEL-LOCAL	0.00
001-316-532491-519	EDUCATION & REGISTRATION	800.00
001-316-532515-519	INSURANCE-DEDUCTIBLES	0.00
001-316-532541-519	BOOKS & PUBLICATIONS	0.00
001-316-532542-519	DUES & MEMBERSHIPS	0.00
001-316-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-316-533431-519	UTILITIES-ELECTRICITY	6,321.04
001-316-533432-519	UTILITIES-WATER & SEWER	577.78
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM	0.00
001-316-534110-519	REPAIRS-EQUIPMENT	4,480.00
001-316-534130-519	REPAIRS-VEHICLE	6,801.57
001-316-534135-519	REPAIRS-FIRE APPARATUS	0.00
001-316-534160-519	REPAIRS-BUILDING & PROPERTY	675.00
001-316-534410-519	MAINTENANCE-CONTRACTS	2,921.04
001-316-535150-519	SUPPLIES-SHOP	3,785.86
001-316-535155-519	SUPPLIES-FIRE APPARATUS	0.00

001-316-535210-519	SUPPLIES-UNIFORMS	1,498.41
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	313.94
001-316-535420-519	SUPPLIES-MINOR TOOLS	397.37
001-316-535610-519	SUPPLIES-VEHICLE	19,134.63
001-316-535620-519	SUPPLIES-GAS & OIL	41,446.38
001-316-535630-519	WASTE-OIL & TIRES	432.00
001-316-535650-519	SUPPLIES-TIRES	4,365.30
001-316-535651-519	SUPPLIES-TIRES (FIRE APPARATUS)	0.00
001-316-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-316-564320-519	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
001-316-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-316-564700-519	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-510-521200-000	BENEFITS-RETIREMENT	0.00
001-510-521200-521	BENEFITS-RETIREMENT	0.00
001-510-521201-521	BENEFITS RETIREMENT	331,729.14
001-510-521202-521	BENEFITS - RETIREMENT	0.00
001-510-531210-521	CASUAL & CONTRACT LABOR	129.00
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	8,825,554.95
001-510-531291-521	CONTRACTUAL SERVICES-CROSSING GUARDS	60,501.14
001-510-532542-521	DUES & MEMBERSHIPS	0.00
001-510-533411-521	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-510-533432-521	UTILITIES-WATER & SEWER	4,309.93
001-510-534110-521	REPAIRS-EQUIPMENT	0.00
001-510-534120-521	REPAIRS-OFFICE EQUIPMENT	0.00
001-510-534410-521	MAINTENANCE-CONTRACTS	0.00
001-510-535110-521	SUPPLIES-OFFICE	0.00
001-510-535130-521	SUPPLIES-BUILDING	0.00
001-510-535136-521	SUPPLIES-TRAINING	5,000.00
001-510-535185-521	SUPPLIES-SPECIAL	0.00
001-510-535190-521	SUPPLIES-OTHER	0.00
001-510-535210-521	SUPPLIES-UNIFORMS	0.00
001-510-535310-521	SUPPLIES-CHEMICALS	0.00
001-510-536100-521	PROGRAM EXPENSE-EXPLORER	0.00
001-510-536200-521	INVESTIGATIVE FUNDS	0.00

001-510-536300-521	PRISONER EXPENSE	0.00
001-510-536500-521	GRANT-COMMUNITY POLICING	0.00
001-510-564300-521	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-510-564400-521	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-510-564610-521	EQUIPMENT & MACHINERY-RADIOS	0.00
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-510-585104-521	GRANT-SECURE SCHOOLS	0.00
001-510-585104-529	GRANT-SECURE SCHOOLS	0.00
001-510-585105-521	GRANT-STREET LEVEL DRUG ENFORCEMENT	0.00
001-510-586444-521	GRANT-LLEBG	0.00
001-610-512100-522	SALARIES-REGULAR	0.00
001-610-512110-522	SALARIES-CERTIFIED PROFESIONAL/TECHNICAL	0.00
001-610-512120-522	SALARIES-NONCERTIFIED CLERICAL	0.00
001-610-514000-522	SALARIES-OVERTIME	0.00
001-610-515100-522	SPECIAL PAY-HOLIDAY	0.00
001-610-515200-522	SPECIAL PAY-LONGEVITY	0.00
001-610-521100-000	BENEFITS-FICA	0.00
001-610-521200-000	BENEFITS-RETIREMENT	0.00
001-610-521201-521	BENEFITS - RETIREMENT	0.00
001-610-521300-000	BENEFITS-GROUP INSURANCE	0.00
001-610-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
001-610-521600-000	BENEFITS-MEDICAL	0.00
001-610-521700-000	BENEFITS-POST EMPLOYMENT HEALTH PLAN	0.00
001-610-531100-522	PROFESSIONAL SERVICES	5,599.50
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	0.00
001-610-531160-522	PROFESSIONAL SERVICES-FIRE INSPECTOR	0.00
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	7,897,225.64
001-610-532310-522	RENTAL-EQUIPMENT	0.00
001-610-532401-522	TRAVEL & PER DIEM	0.00
001-610-532402-522	TRAVEL-LOCAL	0.00
001-610-532471-522	PRINTING	0.00
001-610-532481-522	PUBLIC RELATIONS	0.00
001-610-532491-522	EDUCATION & REGISTRATION	0.00
001-610-532541-522	BOOKS & PUBLICATIONS	0.00

001-610-532542-522	DUES & MEMBERSHIPS	0.00
001-610-533411-522	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-610-533432-522	UTILITIES-WATER & SEWER	3,665.24
001-610-534110-522	REPAIRS-EQUIPMENT	0.00
001-610-534120-522	REPAIRS-OFFICE EQUIPMENT	0.00
001-610-534210-522	MAINTENANCE-COMMUNICATIONS	0.00
001-610-534410-522	MAINTENANCE-CONTRACTS	0.00
001-610-535110-522	SUPPLIES-OFFICE	0.00
001-610-535120-522	SUPPLIES-CUSTODIAL	0.00
001-610-535130-522	SUPPLIES-BUILDING	0.00
001-610-535136-522	SUPPLIES-TRAINING	0.00
001-610-535185-522	SUPPLIES-SPECIAL	1,470.00
001-610-535190-522	SUPPLIES-OTHER	0.00
001-610-535210-522	SUPPLIES-UNIFORMS	0.00
001-610-535310-522	SUPPLIES-CHEMICALS	0.00
001-610-535410-522	SUPPLIES-SAFETY EQUIPMENT	0.00
001-610-535420-522	SUPPLIES-MINOR TOOLS	0.00
001-610-535430-522	SUPPLIES-MINOR EQUIPMENT	0.00
001-610-535710-522	SUPPLIES-TROPHIES & AWARDS	0.00
001-610-536502-522	PROGRAM EXPENSE-CERT	2,889.63
001-610-564300-522	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-610-564700-522	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-610-585111-522	GRANT-CERT	0.00
001-710-512100-572	SALARIES-REGULAR	407,201.51
001-710-512200-572	SALARIES-OTHER	155,537.14
001-710-514000-572	SALARIES-OVERTIME	12,633.86
001-710-515100-572	SPECIAL PAY-HOLIDAY	0.00
001-710-515200-572	SPECIAL PAY-LONGEVITY	0.00
001-710-515600-572	SPECIAL PAY-CAR ALLOWANCE	0.00
001-710-515700-572	SPECIAL PAY-CELL PHONE	1,825.42
001-710-515800-572	SPECIAL PAY-UNIFORMS	0.00
001-710-521100-000	BENEFITS-FICA	42,750.47
001-710-521200-000	BENEFITS-RETIREMENT	67,610.98
001-710-521300-000	BENEFITS-GROUP INSURANCE	105,273.96

001-710-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00
001-710-521400-000	BENEFITS-WORKERS COMPENSATION	6,243.18
001-710-521600-000	BENEFITS-MEDICAL	2,001.50
001-710-531170-572	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00
001-710-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS	1,255.50
001-710-531210-572	CASUAL & CONTRACT LABOR	4,838.80
001-710-531260-572	CONTRACT SERVICE-ATHLETIC	0.00
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION	669.90
001-710-531310-572	FEES-SPORTS OFFICIALS	0.00
001-710-531325-572	FEES-REGULATORY	1,703.30
001-710-532401-572	TRAVEL & PER DIEM	11.26
001-710-532471-572	PRINTING	0.00
001-710-532481-572	PUBLIC RELATIONS	0.00
001-710-532482-572	ANNUAL EVENTS	70,635.05
001-710-532491-572	EDUCATION & REGISTRATION	1,388.00
001-710-532510-572	INSURANCE-LIABILITY	30,962.94
001-710-532542-572	DUES & MEMBERSHIPS	404.70
001-710-533411-572	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-710-533431-572	UTILITIES-ELECTRICITY	28,588.30
001-710-533432-572	UTILITIES-WATER & SEWER	10,913.25
001-710-533434-572	UTILITIES-SANITATION	0.00
001-710-534110-572	REPAIRS-EQUIPMENT	1,214.04
001-710-534120-572	REPAIRS-OFFICE EQUIPMENT	0.00
001-710-534150-572	REPAIRS-POOL	533.95
001-710-534410-572	MAINTENANCE-CONTRACTS	13,391.22
001-710-535110-572	SUPPLIES-OFFICE	1,585.17
001-710-535120-572	SUPPLIES-CUSTODIAL	2,479.71
001-710-535135-572	SUPPLIES-PROGRAM	12,625.02
001-710-535180-572	SUPPLIES-ATHLETIC	0.00
001-710-535210-572	SUPPLIES-UNIFORMS	0.00
001-710-535310-572	SUPPLIES-CHEMICALS	4,599.26
001-710-535410-572	SUPPLIES-SAFETY EQUIPMENT	150.00
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	6,806.06
001-710-535710-572	SUPPLIES-TROPHIES & AWARDS	0.00

001-710-536400-572	HURRICANE EXPENSE	0.00
001-710-536501-572	PROGRAM EXPENSE-HEALTHY SNACK	0.00
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANSPORTATION	0.00
001-710-539100-572	DONATIONS: RELAY FOR LIFE/COLOR RUN	0.00
001-710-563310-572	IMPROVEMENTS-PARKS	0.00
001-710-564200-572	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-710-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	67.99
001-710-564320-572	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	0.00
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	0.00
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-710-566570-572	BUILDING IMPROVEMENTS COMMUNITY CENTER	0.00
001-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00
001-710-585110-572	GRANT-COMMUNITY (PHASE 1)	0.00
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	0.00
002-000-103000-000	CASH ON HAND-IMPREST FUNDS	0.00
002-000-104800-000	EQUITY-POOLED CASH	0.78
002-000-115002-000	A/R-PERMITS & FEES	0.00
002-000-133001-000	DUE FROM FEMA	0.00
002-000-202000-000	ACCOUNTS PAYABLE	0.00
002-000-216000-000	PAYABLE-ACCRUED WAGES	0.00
002-000-217020-000	PAYABLE-FICA	0.00
002-000-220015-000	TEMPORARY SIGN BOND	0.00
002-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.00
002-000-229550-000	PAYABLE-COBRA INSURANCE	0.00
002-000-241000-000	REVENUES	0.00
002-000-242000-000	EXPENDITURES	0.00
002-000-245000-000	RESERVE-ENCUMBRANCE	2,956.50
002-000-271000-000	FUND BALANCE	(2,955.72)
002-000-322001-322	BUILDING PERMITS-STRUCTURAL	0.00
002-000-322002-322	BUILDING PERMITS-ELECTRIC	0.00
002-000-322003-322	BUILDING PERMITS-PLUMBING	0.00
002-000-322004-322	BUILDING PERMITS-MECHANICAL	0.00
002-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	0.00

002-000-322008-322	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
002-000-322010-322	BUILDING PERMITS-REINSPECTION FEES	0.00
002-000-341903-341	FEES-MERCHANT	0.00
002-000-349004-349	FEES-PLAN REVIEW	0.00
002-000-361100-361	INTEREST-INCOME	0.00
002-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00
002-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00
002-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
002-211-512100-524	SALARIES-REGULAR	0.00
002-211-512200-524	SALARIES-OTHER	0.00
002-211-514000-524	SALARIES-OVERTIME	0.00
002-211-515100-524	SPECIAL PAY-HOLIDAY	0.00
002-211-515200-524	SPECIAL PAY-LONGEVITY	0.00
002-211-515600-524	SPECIAL PAY-CAR ALLOWANCE	0.00
002-211-515700-524	SPECIAL PAY-CELL PHONE	0.00
002-211-515800-524	SPECIAL PAY-UNIFORMS	0.00
002-211-521100-000	BENEFITS-FICA	0.00
002-211-521200-000	BENEFITS-RETIREMENT	0.00
002-211-521300-000	BENEFITS-GROUP INSURANCE	0.00
002-211-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
002-211-521600-000	BENEFITS-MEDICAL	0.00
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
002-211-531210-524	CASUAL & CONTRACT LABOR	0.00
002-211-531227-524	FEES-MERCHANT	0.00
002-211-532330-524	LEASE-EQUIPMENT	0.00
002-211-532401-524	TRAVEL & PER DIEM	0.00
002-211-532471-524	PRINTING	0.00
002-211-532491-524	EDUCATION & REGISTRATION	0.00
002-211-532541-524	BOOKS & PUBLICATIONS	0.00
002-211-532542-524	DUES & MEMBERSHIPS	0.00
002-211-534110-524	REPAIRS-EQUIPMENT	0.00
002-211-534410-524	MAINTENANCE-CONTRACTS	0.00
002-211-535110-524	SUPPLIES-OFFICE	0.00
002-211-535170-524	POSTAGE	0.00

002-211-535190-524	SUPPLIES-OTHER	0.00
002-211-535210-524	SUPPLIES-UNIFORMS	0.00
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00
002-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	0.00
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0.00
002-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	0.00
002-211-593001-581	GENERAL GOV'T TRANSFER TO GEN FUND	0.00
002-211-593102-524	TRANSFER TO BLDG	0.00
002-211-593200-524	GENERAL GOV'T TRANSFER TO DEBT SERVICE	0.00
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
002-211-593300-581	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
002-211-599000-524	CONTINGENCY	0.00
102-000-103000-000	CASH ON HAND-IMPREST FUNDS	400.00
102-000-104800-000	EQUITY-POOLED CASH	1,700,731.87
102-000-115002-000	A/R-PERMITS & FEES	0.00
102-000-133001-000	DUE FROM FEMA	10,784.43
102-000-202000-000	ACCOUNTS PAYABLE	0.00
102-000-216000-000	PAYABLE-ACCRUED WAGES	15,031.19
102-000-217020-000	PAYABLE-FICA	1,114.15
102-000-220015-000	TEMPORARY SIGN BOND	0.00
102-000-220016-000	POLITICAL SIGN BOND	0.00
102-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	10,784.43
102-000-271000-000	FUND BALANCE	1,370,682.93
102-000-322001-322	BUILDING PERMITS-STRUCTURAL	807,489.31
102-000-322002-322	BUILDING PERMITS-ELECTRIC	89,356.03
102-000-322003-322	BUILDING PERMITS-PLUMBING	52,219.07
102-000-322004-322	BUILDING PERMITS-MECHANICAL	45,578.22
102-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	7,522.80
102-000-322006-322	BUILDING PERMITS-IT FEES	3,762.00
102-000-322008-322	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
102-000-349004-349	FEES-PLAN REVIEW	27,515.00
102-000-361000-361	INTEREST-INCOME	(4,197.10)
102-000-369900-369	OTHER MISCELLANEOUS REVENUES	2,065.80
102-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00



102-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	0.00
102-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
102-211-512100-524	SALARIES-REGULAR	225,210.04
102-211-512200-524	SALARIES-OTHER	112,470.73
102-211-514000-524	SALARIES-OVERTIME	2,716.04
102-211-515100-524	SPECIAL PAY-HOLIDAY	0.00
102-211-515700-524	SPECIAL PAY-CELL PHONE	1,130.76
102-211-515800-524	SPECIAL PAY-UNIFORMS	0.00
102-211-521100-000	BENEFITS-FICA	25,142.81
102-211-521100-524	BENEFITS-FICA	0.00
102-211-521200-000	BENEFITS-RETIREMENT	44,553.72
102-211-521200-524	BENEFITS-RETIREMENT	0.00
102-211-521300-000	BENEFITS-GROUP INSURANCE	65,510.16
102-211-521300-524	BENEFITS-GROUP INSURANCE	0.00
102-211-521400-000	BENEFITS-WORKERS COMPENSATION	1,702.09
102-211-521400-524	BENEFITS-WORKERS COMPENSATION	0.00
102-211-521600-000	BENEFITS-MEDICAL	0.00
102-211-521600-524	BENEFITS-MEDICAL	172.00
102-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
102-211-531210-524	CASUAL & CONTRACT LABOR	0.00
102-211-532330-524	LEASE-EQUIPMENT	5,603.83
102-211-532401-524	TRAVEL & PER DIEM	472.38
102-211-532471-524	PRINTING	0.00
102-211-532491-524	EDUCATION & REGISTRATION	79.00
102-211-532541-524	BOOKS & PUBLICATIONS	690.65
102-211-532542-524	DUES & MEMBERSHIPS	204.90
102-211-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE	1,773.69
102-211-534110-524	REPAIRS-EQUIPMENT	0.00
102-211-534410-524	MAINTENANCE-CONTRACTS	4,042.00
102-211-535110-524	SUPPLIES-OFFICE	1,158.66
102-211-535170-524	POSTAGE	92.77
102-211-535210-524	SUPPLIES-UNIFORMS	0.00
102-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	529.94
102-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	0.00

102-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0.00
102-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	223,751.36
102-211-593102-524	TRANSFER TO BLDG	0.00
102-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
102-211-599000-524	CONTINGENCY	0.00
103-000-104800-000	EQUITY-POOLED CASH	1,246,832.44
103-000-115103-000	A/R-FUEL TAXES	0.00
103-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	48,249.59
103-000-202000-000	ACCOUNTS PAYABLE	0.00
103-000-241000-000	REVENUES	0.00
103-000-242000-000	EXPENDITURES	0.00
103-000-245000-000	RESERVE-ENCUMBRANCE	153,648.43
103-000-247020-000	RESERVE-CAPITAL IMPROVEMENTS	0.00
103-000-271000-000	FUND BALANCE	393,930.71
103-000-272000-000	RETAINED EARNINGS	0.00
103-000-312400-312	FUEL TAX-LOCAL OPTION	230,298.20
103-000-312410-312	FUEL TAX-ADDITIONAL LOCAL OPTION	161,985.15
103-000-331300-331	FEDERAL GRANT-FOREST HEALTH IMPROVEMENT	0.00
103-000-335120-335	STATE REVENUE SHARING	215,373.60
103-000-361100-361	INTEREST-INCOME	(2,729.32)
103-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	471,020.00
103-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	6,130.00
103-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	8,000.00
103-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	11,534.64
103-000-384000-384	DEBT PROCEEDS	0.00
103-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERING	0.00
103-313-531210-541	CASUAL & CONTRACT LABOR	0.00
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	14,669.00
103-313-531225-541	CONTRACT SERVICE-MOWING	104,024.88
103-313-533431-541	UTILITIES-ELECTRICITY	233,957.20
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	1,458.30
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	0.00

103-313-535142-572	SUPPLIES-PLANTS	0.00
103-313-535310-541	SUPPLIES-CHEMICALS	0.00
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	0.00
103-313-563330-541-18021	BUS SHELTER	0.00
103-313-563360-541	IMPROVEMENTS-RIGHT OF WAY	0.00
103-313-564320-541	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
103-313-564320-541-17022	PAVEMENT MGMT PROGRAM	0.00
103-313-564700-541	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
103-313-567150-541	ROAD IMPROVEMENTS-SIDEWALKS	0.00
103-313-585108-541	GRANT-FOREST HEALTH IMPROVEMENT	0.00
103-313-591001-541	ENTERPRISE TRANSFER TO GENERAL	0.00
103-313-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00
103-313-599000-541	CONTINGENCY	0.00
104-000-104800-000	EQUITY-POOLED CASH	0.00
104-000-202000-000	ACCOUNTS PAYABLE	0.00
104-000-241000-000	REVENUES	0.00
104-000-242000-000	EXPENDITURES	0.00
104-000-271000-000	FUND BALANCE	0.00
104-000-272000-000	RETAINED EARNINGS	0.00
104-000-354100-354	FINES & FORFEITURES	0.00
104-000-361000-361	INTEREST-INCOME	0.00
104-000-369000-369	OTHER INCOME	0.00
104-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00
104-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00
104-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
104-510-532401-529	TRAVEL & PER DIEM	0.00
104-510-532491-529	EDUCATION & REGISTRATION	0.00
104-510-593106-529	GENERAL GOV'T TRANSFER TO POLICE CONF	0.00
106-000-101060-000	CASH IN BANK-FEDERAL EQUITABLE SHARING	0.00
106-000-104800-000	EQUITY-POOLED CASH	228,547.10
106-000-202000-000	ACCOUNTS PAYABLE	0.00
106-000-241000-000	REVENUES	0.00
106-000-242000-000	EXPENDITURES	0.00
106-000-245000-000	RESERVE-ENCUMBRANCE	27,267.00

106-000-247030-000	RESERVE-FEDERALLY CONFISCATED PROPERTY	0.00
106-000-271000-000	FUND BALANCE	185,084.77
106-000-272000-000	RETAINED EARNINGS	0.00
106-000-359100-359	FORFEITED PROPERTY	23,945.78
106-000-361001-361	INTEREST-FORFEITED PROPERTY	0.00
106-000-361100-361	INTEREST-INCOME	(623.45)
106-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00
106-000-381104-381	INTER-FUND GROUP TRSF IN-POLICE EDUCAT	0.00
106-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
106-510-531281-529	BROWARD SHERIFF'S OFFICE (BSO)	0.00
106-510-532401-529	TRAVEL & PER DIEM	0.00
106-510-532491-529	EDUCATION & REGISTRATION	0.00
106-510-535110-529	SUPPLIES-OFFICE	0.00
106-510-535185-529	SUPPLIES-SPECIAL	5,000.00
106-510-536100-521	PROGRAM EXPENSE-EXPLORER	2,127.00
106-510-539100-529	DONATIONS	0.00
106-510-563110-529	IMPROVEMENTS-FENCES & WALLS	0.00
106-510-564300-529	EQUIPMENT & MACHINERY-COMPUTERS	0.00
106-510-564320-529	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICLES	0.00
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER	0.00
106-510-585104-529	GRANT-SECURE SCHOOLS	0.00
106-510-586444-529	GRANT-LLEBG	0.00
106-510-592100-529	TRANSFER TO BROWARD SHERIFF'S OFFICE	0.00
106-510-599000-529	CONTINGENCY	0.00
108-000-104800-000	EQUITY-POOLED CASH	107,651.57
108-000-202000-000	ACCOUNTS PAYABLE	0.00
108-000-245000-000	RESERVE-ENCUMBRANCE	0.00
108-000-271000-000	FUND BALANCE	107,612.58
108-000-347900-347	TREE TRUST	350.00
108-000-361000-361	INTEREST-INCOME	(311.01)
108-318-531220-572	CONTRACT SERVICE-TREE TRIMMING	0.00
108-318-532482-572	ANNUAL EVENTS	0.00

108-318-535146-572	SUPPLIES-TREES	0.00
110-000-104800-000	EQUITY-POOLED CASH	8,564,870.29
110-000-133001-000	DUE FROM FEMA	0.00
110-000-202000-000	ACCOUNTS PAYABLE	0.00
110-000-245000-000	RESERVE-ENCUMBRANCE	0.00
110-000-271000-000	FUND BALANCE	108,000.00
110-000-290003-000	DEFERRED INFLOW	938.00
110-000-331500-524	FEDERAL GRANT- ARPA	8,856,342.00
110-160-331510-331-CACCC	COMMUNITY ACCESSIBILITY & CONNECTIVITY	0.00
110-160-331511-331-SRCCC	SERVICE RESTORATION & CONTINUITY	0.00
110-160-331515-331-SEECC	SERVICE ENHANCEMENTS/EFFICIENCIES	0.00
110-160-512100-519	SALARIES-REGULAR	0.00
110-160-512100-519-PREMI	SALARIES-REGULAR	46,500.00
110-160-531100-519	PROFESSIONAL SERVICES- ARPA	61,620.00
110-160-531100-519-ADMIN	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CISCO	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CMSI1	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CPROS	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CSDD1	PROFESSIONAL SERVICES	0.00
110-160-531100-519-DCC01	PROFESSIONAL SERVICES	0.00
110-160-531100-519-EDPMM	PROFESSIONAL SERVICES	0.00
110-160-531100-519-GISCD	PROFESSIONAL SERVICES	0.00
110-160-531100-519-GISPW	PROFESSIONAL SERVICES	0.00
110-160-531100-519-HYCUO	PROFESSIONAL SERVICES	0.00
110-160-531100-519-NARPA	PROFESSIONAL SERVICES	0.00
110-160-531100-519-PENTS	PROFESSIONAL SERVICES	0.00
110-160-531100-519-PRRRR	PROFESSIONAL SERVICES	0.00
110-160-531100-519-RECOR	PROFESSIONAL SERVICES	0.00
110-160-531100-519-SHPOI	PROFESSIONAL SERVICES	0.00
110-160-531100-519-STRSS	PROFESSIONAL SERVICES	8,131.35
110-160-531100-519-TPBF1	PROFESSIONAL SERVICES	0.00
110-160-531140-519	PROFESSIONAL SERVICES - ATTY	0.00
110-160-531190-519	PROFESSIONAL SERVICES-MISC	0.00
110-160-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	0.00

110-160-532471-519	BUSINESS EXPO & TASTE OF THE CITY	1,275.87
110-160-534410-519	MAINTENANCE-CONTRACTS -QLESS	5,500.80
110-160-536601-519-MAR01	PROGRAM EXPENSE	38,382.59
110-160-536601-519-NONPR	PROGRAM EXPENSE	0.00
110-160-536601-519-RAR01	PROGRAM EXPENSE	20,000.00
110-160-536601-519-SMBU1	PROGRAM EXPENSE	83,218.42
110-160-536601-519-UAR01	PROGRAM EXPENSE	606.84
110-160-537100-519	BOARD-BUSINESS ADVISORY	4,733.58
110-160-563160-519-POOL1	IMPROVEMENTS POOL	0.00
110-160-563370-519-STW01	DRAINAGE BILL LIPS SPORTS COMPLEX	0.00
110-160-563435-536-WWTPE	WWTP EFFLUENT PUMP	18,780.26
110-160-563436-536	IMPROVEMENTS - CULVERT	0.00
110-160-563436-536-CULVE	IMPROVEMENTS - CULVERT	1,180.00
110-160-563436-536-STRRD	IMPROVEMENTS - CULVERT	0.00
110-160-563437-536-STRRD	IMPROVEMENTS	0.00
110-160-564301-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00
110-160-564301-519-APLPR	EQUIPMENT & MACHINERY-COMPUTERS	0.00
110-160-564320-519-AVCHA	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-CYBER	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-ELPCD	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-NETWS	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-NUTAN	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	110,480.00
110-160-564320-519-RTCC1	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-SCP01	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564320-519-WIFI3	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
110-160-564520-519-VEHFI	EQUIPMENT & MACHINERY - TRUCK	0.00
110-160-566000-519-HVAC1	BUILDING IMPROVEMENTS-BUILDINGS	0.00
110-160-566200-519-HSDCC	BUILDING IMPROVEMENTS-CITY HALL	0.00
110-160-599000-519	CONTINGENCY	0.00
200-000-104800-000	EQUITY-POOLED CASH	(0.48)
200-000-151110-000	CERTIFICATES OF DEPOSIT	0.00
200-000-202000-000	ACCOUNTS PAYABLE	0.00
200-000-211000-000	PAYABLE-MATURED BONDS	0.00
200-000-211000-582	INCORRECT ACCOUNT NUMBER	0.00

200-000-212000-000	PAYABLE-MATURED INTEREST	0.00
200-000-212000-582	INCORRECT ACCOUNT NUMBER	0.00
200-000-241000-000	REVENUES	0.00
200-000-242000-000	EXPENDITURES	0.00
200-000-271000-000	FUND BALANCE	(0.48)
200-000-272000-000	RETAINED EARNINGS	0.00
200-000-311001-311	AD VALOREM TAXES	0.00
200-000-361000-361	INTEREST-INCOME	0.00
200-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00
200-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	0.00
200-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
200-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
200-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (99)	0.00
200-200-571880-582	DEBT SERVICE PRINCIPAL-BB COURT (03)	0.00
200-200-571881-582	DEBT SERVICE PRINCIPAL-SIDEWALKS (06)	0.00
200-200-571941-582	DEBT SERVICE PRINCIPAL-SOFTWARE (11)	0.00
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (99)	0.00
200-200-572880-582	DEBT SERVICE INTEREST-BB COURTS (03)	0.00
200-200-572881-582	DEBT SERVICE INTEREST-SIDEWALKS (06)	0.00
200-200-572941-582	DEBT SERVICE INTEREST-SOFTWARE (11)	0.00
200-200-591001-524	ENTERPRISE TRANSFER TO GENERAL	0.00
300-000-101030-000	CASH IN BANK-NEW DVLPMT IMPACT FEES	606,560.51
300-000-104800-000	EQUITY-POOLED CASH	(421,751.84)
300-000-115045-000	A/R-CAPITAL PROJECTS	0.00
300-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	(0.25)
300-000-151110-000	CERTIFICATES OF DEPOSIT	0.00
300-000-202000-000	ACCOUNTS PAYABLE	0.00
300-000-205010-000	RETAINAGE	0.00
300-000-205020-000	ACCRUED EXPENSES	0.00
300-000-223070-000	DEFERRED REVENUE-GRANTS	(0.25)
300-000-236450-000	ADVANCE FROM WATER & SEWER FUND	1,166,900.00
300-000-241000-000	REVENUES	0.00
300-000-242000-000	EXPENDITURES	0.00

300-000-245000-000	RESERVE-ENCUMBRANCE	0.00
300-000-247220-000	RESERVE-PUBLIC SAFETY	151,816.37
300-000-247270-000	RESERVE-PARK IMPROVEMENTS	0.00
300-000-247290-000	RESERVE-GENERAL GOVERNMENT	0.00
300-000-271000-000	FUND BALANCE	(1,023,522.50)
300-000-272000-000	RETAINED EARNINGS	0.00
300-000-324110-324	IMPACT FEES-RESIDENT-PUBLIC SAFETY	1,738.24
300-000-324610-324	IMPACT FEES-RESIDENT-RECREATON(PARK)	1,280.00
300-000-324710-324	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)	31,030.56
300-000-331204-331	FEDERAL GRANT-CDBG	0.00
300-000-331301-331	FEDERAL GRANT-US DOT	0.00
300-000-331302-331	FEDERAL GRANT-LWCF	0.00
300-000-331502-331	FEDERAL GRANT-HAZARD MITIGATION (HMGP)	0.00
300-000-334110-334	STATE GRANT-SURTAX BRIDGE	0.00
300-000-334120-334	STATE GRANT SURTAX WAYFINDING	0.00
300-000-334130-334	STATE GRANT - SURTAX - STIRLING ROAD	0.00
300-000-334202-334	STATE GRANT - FDACS	0.00
300-000-334312-334	STATE GRANT-DEP	0.00
300-000-334491-334	STATE GRANT-FDOT	0.00
300-000-334701-334	STATE GRANT-FRDAP	0.00
300-000-334704-334	STATE GRANT-FL REC TRAILS PROG (FRTP)	0.00
300-000-337491-337	GRANT-BROWARD BEAUTY	0.00
300-000-337493-337	GRANT-BC SAFE PARK & LAND	0.00
300-000-337495-337	GRANT-BC PARKS FOR PEOPLE	0.00
300-000-338006-338	COUNTY-CHALLENGE GRANT	0.00
300-000-361000-361	INTEREST-INCOME	0.00
300-000-361101-361	INTEREST-PUBLIC SAFETY	0.00
300-000-361102-361	INTEREST-PARK IMPROVEMENTS	0.00
300-000-361103-361	INTEREST-GENERAL GOVERNMENT	0.00
300-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS	0.00
300-000-369009-369	MISCELLANEOUS INCOME	0.00
300-000-369901-369	REFUND PRIOR YEAR EXPENSE	0.00
300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	133,719.36
300-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	0.00



300-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
300-000-382400-382	CONTRIBUTION FROM PARKING LOT	0.00
300-000-382440-382	CONTRIBUTION FROM STORM WATER	0.00
300-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00
300-000-384000-384	DEBT PROCEEDS	0.00
300-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00
300-130-564300-513-04005	EQUIPMENT & MACHINERY-COMPUTERS	0.00
300-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
300-130-564320-513-12012	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
300-130-564320-513-13018	ERP SYSTEM-SOFTWARE	0.00
300-130-564700-513	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-130-564700-513-12013	ERP SYSTEM-HARDWARE	0.00
300-190-531100-519	PROFESSIONAL SERVICES	0.00
300-190-531100-519-07002	PROFESSIONAL SERVICES	0.00
300-190-563340-519-15009	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-16007	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-17013	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-18032	PARKING LOT (CH)	0.00
300-190-563620-519	ENVIRONMENTAL PROJECTS	0.00
300-190-563620-519-14031	CARBON FOOTPRINT STUDY	0.00
300-190-564790-519-11021	EQUIPMENT & MACHINERY-RADIO STATION	0.00
300-190-591100-591	INTEREST EXPENSE	0.00
300-190-593450-581	GENERAL GOV'T TRANSFER TO WATER & SEWER	0.00
300-190-599000-519	CONTINGENCY	0.00
300-211-564200-524-18031	FF&E (BLDG)	0.00
300-311-512100-519	SALARIES-REGULAR	0.00
300-311-514000-519	SALARIES-OVERTIME	0.00
300-311-515700-519	SPECIAL PAY-CELL PHONE	0.00
300-311-521100-000	BENEFITS-FICA	0.00
300-311-521100-519	BENEFITS-FICA	0.00
300-311-521200-000	BENEFITS-RETIREMENT	0.00
300-311-521200-519	BENEFITS-RETIREMENT	0.00
300-311-521300-000	BENEFITS-GROUP INSURANCE	0.00
300-311-521300-519	BENEFITS-GROUP INSURANCE	0.00

300-311-521400-000	BENEFITS-WORKERS COMPENSATION	0.00
300-311-521400-519	BENEFITS-WORKERS COMPENSATION	0.00
300-311-521600-000	BENEFITS-MEDICAL	0.00
300-311-521600-519	BENEFITS-MEDICAL	0.00
300-311-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
300-311-562100-519	BUILDINGS	0.00
300-311-562100-519-18043	PW BUILDING	0.00
300-311-562200-519-02012	BUILDINGS-VEHICLE STORAGE COMPOUND	0.00
300-311-562600-519-04002	BUILDINGS-SHEDS	0.00
300-311-563110-519-05007	IMPROVEMENTS-FENCES & WALLS	0.00
300-311-563310-519	IMPROVEMENTS-PARKS	0.00
300-311-563310-519-09006	IMPROVEMENTS-PARKS	0.00
300-311-563340-519-17036	IMPROVEMENTS-PARKING LOT	0.00
300-311-564200-519	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
300-311-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00
300-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00
300-311-564730-519	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-311-564730-519-10001	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-311-566000-519	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-09011	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-11011	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-12002	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-12005	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-13016	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-15006	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-15008	PW ADMIN BLDG-INTERIOR RENOVATIONS	0.00
300-311-566000-519-17024	DESIGN & ENGINEERING (PW ADMIN BLDG)	0.00
300-311-566200-519	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-311-566200-519-12006	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-311-566400-519	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-311-566400-519-12007	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-311-591450-519	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
300-312-534448-539-18013	PAINTING (CH)	0.00
300-312-534448-539-18014	PAINTING (CC)	0.00

300-312-563190-539-PW005	IMPROVEMENTS-GENERAL PROJECTS	0.00
300-312-563310-539-18005	BRIDGE FENCE REPLACEMENT	0.00
300-312-563310-539-18011	PRIVACY WALL (PW)	0.00
300-312-563424-539-08005	IMPROVEMENTS-SECURITY	0.00
300-312-564100-539	EQUIPMENT & MACHINERY- FURNITURE & EQUIP	0.00
300-312-564100-539-PW004	EQUIPMENT & MACHINERY- FURNITURE & EQUIP	0.00
300-312-564730-539	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-06013	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-11010	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-15013	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-16010	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-17014	GENERATOR & SCREENING (CC)	0.00
300-312-564760-539	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-312-564760-539-14023	POOL & TENNIS CENTER-LIGHTING	0.00
300-312-564780-539	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-312-564780-539-14025	TED FERONE PARK-RACQUETBALL CT RENOV	0.00
300-312-566000-539-09023	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-13028	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17021	METAL STORAGE BLDG (PW & REC)	0.00
300-312-566000-539-17026	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17028	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17030	REPLACE WINDOWS (CC)	0.00
300-312-566000-539-18015	INSPECT BRIDGES	0.00
300-312-566000-539-18016	CARD ACCESS (CITY-WIDE)	0.00
300-312-566000-539-18017	SECURITY CAMERAS (CITY-WIDE)	0.00
300-312-566000-539-18018	REPLACE CANOPY (FLEET)	0.00
300-312-566000-539-18033	METAL STORGE BLDG (PW/REC)	0.00
300-312-566160-539-13007		0.00
300-312-566160-539-13024	BUILDING IMPROVEMENTS-EXTERIOR PAINTING	0.00
300-312-566200-539	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-10006	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-14030	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-15019	CITY HALL-RENOVATE LOBBY	0.00
300-312-566200-539-16027	CITY HALL-RENOVATE LOBBY,FRT OFFICES	0.00

300-312-566200-539-16033	CITY HALL-REPLACE WINDOWS & DOORS	0.00
300-312-566200-539-17019	RENOVATE BLDG DEPT (CH)	0.00
300-312-566200-539-17020	CARD ACCESS SYSTEM (CH)	0.00
300-312-566200-539-17023	ROOF ON BLDG & PAVILION (P&T)	0.00
300-312-566200-539-17025	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-18022	REROOF OLD TILES (P&T)	0.00
300-312-566200-539-18023	BUILDING DEPT RENOVATION	0.00
300-312-566400-539	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-06016	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-08003	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-14009	COMMUNITY CENTER-ROOF	0.00
300-312-566580-539	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00
300-312-566580-539-14010	POOL & TENNIS CENTER-WINDOWS & SHUTTERS	0.00
300-312-566580-539-14011	POOL & TENNIS CENTER-PATIO	0.00
300-312-566580-539-14012	POOL & TENNIS CENTER-AWNING	0.00
300-312-566900-539	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-06015	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-07001	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-14017	FIRE STATION-EXTERIOR PAINTING	0.00
300-312-566900-539-14018	FIRE STATION-AIR CONDITIONER	0.00
300-312-566900-539-15010	FIRE STATION-A/C,INTERIOR RENOVATIONS	0.00
300-312-566900-539-16004	CCSC-REPAINT BLDG & DUGOUT	0.00
300-312-566900-539-16008	POLICE STATION-NEW ROOF	0.00
300-312-566900-539-16009	POLICE STATION-PAINT EXTERIOR	0.00
300-312-566900-539-16014	CCSC-ROOF,CONCESSION,PAVILION & PUMP RM	0.00
300-312-566900-539-16034	POLICE STATION-REPLACE 40 TON A/C	0.00
300-312-566900-539-17034	INTERIOR RENOVATIONS (CC)	0.00
300-312-566900-539-18057	COMMUNITY CENTER EAST PARKING LOT	0.00
300-313-534710-541-16032	STREET RESURFACING	0.00
300-313-563110-541-05019	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563110-541-06001	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563110-541-08002	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563330-539-09003	IMPROVEMENTS-RIGHT OF WAY	0.00
300-313-563330-541-05006	IMPROVEMENTS-RIGHT OF WAY	0.00

300-313-563330-541-05018	IMPROVEMENTS-RIGHT OF WAY	0.00
300-313-585107-539	GRANT-PINE ISLAND ROAD LANDSCAPE	0.00
300-313-585107-539-09022	GRANT-PINE ISLAND ROAD LANDSCAPE	0.00
300-314-531130-572-08006	PROFESSIONAL SERVICES-ENGINEERING	0.00
300-314-531130-572-09002	PROFESSIONAL SERVICES-ENGINEERING	0.00
300-314-534710-572-18010	ASPHALT OVERLAY (CCSC)	0.00
300-314-561000-572	LAND	0.00
300-314-562000-572-15011	CCSC-RESTROOM BLDG (BY FIELD #7)	0.00
300-314-563100-572-07005	IMPROVEMENTS-SPORTS COMPLEX	0.00
300-314-563105-572-03008	IMPROVEMENTS-PIONEER MIDDLE SCHOOL	0.00
300-314-563110-572-06008	IMPROVEMENTS-FENCES & WALLS	0.00
300-314-563110-572-09007	IMPROVEMENTS-FENCES & WALLS	0.00
300-314-563110-572-PW006	SFSC BACKSTOP & DUGOUT FENCE	0.00
300-314-563160-572	IMPROVEMENTS-SWIMMING POOL	0.00
300-314-563160-572-14029	POOL & TENNIS CENTER- POOL RESURFACE	0.00
300-314-563310-572	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-03006	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-05008	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-05017	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-06007	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-06018	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-07004	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-10016	FLAMINGO WEST PARK (DEV)	0.00
300-314-563310-572-11020	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-12001	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-12008	FLAMINGO SOCCER PARK-IMPROVEMENTS	0.00
300-314-563310-572-12014	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-13004	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-13013	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-13020	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-13025	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-14027	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-15003	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-15005	FLAMINGO PASSIVE PARK-PLANS	0.00

300-314-563310-572-16003	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16005	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16015	CCSC-REPLACE FENCING	0.00
300-314-563310-572-16016	REPLACE BENCHES, TABLES & TRASH CANS	0.00
300-314-563310-572-16017	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16026	P&T CTR-SPLASH PAD	0.00
300-314-563310-572-16030	DOG PARK	0.00
300-314-563310-572-16031	CCSC-IRRIGATION SYSTEM	0.00
300-314-563310-572-17011	FLAMINGO ROAD PARK	0.00
300-314-563310-572-17012	DOG PARK	0.00
300-314-563310-572-17016	REPLACE FENCE (CCSC)	0.00
300-314-563310-572-17017	BENCHES, TABLES & TRASH CANS	0.00
300-314-563310-572-17018	IRRIGATION SYSTEM (FLAMINGO)	0.00
300-314-563310-572-17027	FENCING (PARKS)	0.00
300-314-563310-572-17031	NATURAL SURFACE TRAIL	0.00
300-314-563310-572-17032	PAVED SURFACE TRAIL	0.00
300-314-563310-572-17033	POOL & TENNIS CENTER RENOVATIONS	0.00
300-314-563310-572-18024	FENCING (FOREST LAKE)	0.00
300-314-563310-572-18027	REDESIGN PARKS (CCSC/BILL LIPS)	0.00
300-314-563310-572-18028	FLAMINGO WEST PARK (TURF FIELDS)	0.00
300-314-563310-572-18030	BILL LIPS PARK IMPROVEMENTS	0.00
300-314-563310-572-18034	DOG PARK @ SCHAFALÉ & FOREST LAKE	0.00
300-314-563310-572-18041	FLAMINGO WEST PARK STATE SENATE GRANT	0.00
300-314-563310-572-18054	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-18055	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-PW001	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-PW002	IMPROVEMENTS-PARKS	0.00
300-314-563360-572-05017	IMPROVEMENTS-RIGHT OF WAY	0.00
300-314-563780-572-PW003	IMPROVEMENTS-RESURFACE COURTS	0.00
300-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-05002	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-05010	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-06009	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-07003	EQUIPMENT & MACHINERY-EQUIPMENT	0.00

300-314-564700-572-09004	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-09005	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-10003	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-10004	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-11008	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-12004	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-13015	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-14022	FOREST LAKE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15001	TED FERONE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15002	NATALIE'S COVE-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15007	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-16001	SCHAFALE PARK-EXCERCISE EQUIPMENT	0.00
300-314-564700-572-16002	SCHAFALE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-16006	POOL & TENNIS CENTER-RENTALS	0.00
300-314-564700-572-16035	SCOREBOARD (COOPER CITY SPORTS COMPLEX)	0.00
300-314-564700-572-17007	EXERCISE EQ (TED FERONE)	0.00
300-314-564700-572-17008	PLYGRND EQ (FOREST LAKE JR)	0.00
300-314-564700-572-17009	PLYGRND EQ (ROCK CREEK)	0.00
300-314-564700-572-17010	SHADE STRUCTURE (TAMARIND)	0.00
300-314-564700-572-18006	PLAYGROUND (ENCORCE PARK)	0.00
300-314-564700-572-18007	PLAYGROUND (COLONY PARK)	0.00
300-314-564700-572-18008	PLAYGROUND (BILL LIPS)	0.00
300-314-564700-572-PW009	SMALL PLAYGROUND REPLACEMENT	0.00
300-314-564750-572	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-03001	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-09008	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-10002	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-12015	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-14019	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-14024	FLAMINGO PASSIVE PARK-IRRIGATION	0.00
300-314-564760-572	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-09009	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-14020	ATHLETIC FACILITIES-LIGHTING IMPROVEMENT	0.00
300-314-564760-572-15015	EQUIPMENT & MACHINERY-LIGHTING	0.00

300-314-564760-572-15016	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-16011	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-16012	CCSC-SOCCER FIELD LIGHTING UPGRADES	0.00
300-314-564760-572-16013	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-17015	FIELD LIGHTING (CCSC)	0.00
300-314-564780-572	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-08007	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-13006	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-13023	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-14015	PARKS-TENNIS COURT RESURFACING	0.00
300-314-564780-572-15012	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-15014	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-566000-572-18009	ADDITIONAL PARKING (CCSC)	0.00
300-314-567320-572	ROAD IMPROVEMENTS-LANDSCAPING	0.00
300-314-567320-572-14028	FLAMINGO PASSIVE PARK-LANDSCAPING	0.00
300-314-567350-541	ROAD IMPROVEMENTS - ASPHALT	0.00
300-314-567350-541-18050	STIRLING ROAD ASPHALT RESURFACING	0.00
300-314-591200-572	ENTERPRISE TRANSFER TO DEBT SERVICE	278,153.36
300-314-591200-572-14028	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-591200-581	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-591200-581-07003	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-599000-572	CONTINGENCY	0.00
300-316-563140-519-06012	IMPROVEMENTS-FUEL ISLAND	0.00
300-316-566000-519-PW007	FLEET MAINTENANCE FACILITY EPOXY FLOOR	0.00
300-510-566000-521	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-510-566000-521-15032	POLICE STATION-ADA COMPLIANCE	0.00
300-510-566000-521-16036	FIRE ALARM - POLICE STATION	0.00
300-510-566000-521-18053	POLICE DEPT DOORS AND WINDOWS	0.00
300-510-566900-521-08001	BUILDING IMPROVEMENTS-OTHER	0.00
300-610-564520-522	EQUIPMENT & MACHINERY-TRUCK	0.00
300-610-564520-522-12019	EQUIPMENT & MACHINERY-TRUCK	0.00
300-610-564760-522-05005	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-610-566000-522	BUILDING IMPROVEMENTS - BUILDING	0.00
300-610-566000-522-18044	FIRE STATION ROLL UP DOORS	0.00



300-610-566000-522-18045	FIRE STATION IMPACT WINDOWS AND DOORS	0.00
300-610-566000-522-PW008	FIRE STATION EPOXY FLOOR	0.00
300-710-562500-572-03009	BUILDINGS-STONEBRIDGE FACILITY	0.00
300-710-563310-572	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-03009	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-07008	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-09001	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-18042	P&T - BASKETBALL COURTS FENCE REPLACEMENT	0.00
300-710-563310-572-18047	PARK FENCE REPLACEMENT	0.00
300-710-563310-572-18052	P&T BASKETBALL AND VOLLEYBALL LIGHTING	0.00
300-710-563340-572	IMPROVEMENTS-PARKING LOT	0.00
300-710-563340-572-18049	P&T PARKING LOT ASPHALT RESURFACING	0.00
300-710-564320-572-16025	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	0.00
300-710-564700-572-15004	CC-REPLACE MARQUEE	0.00
300-710-564700-572-17029	MOBILE STAGE	0.00
300-710-564730-572-18056	P&T WHOLE BUILDING GENERATOR	0.00
300-710-566000-572-02002	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-710-566160-572	BUILDING IMPROVEMENTS EXTERIOR PAINTING	0.00
300-710-566160-572-18048	P&T EXTERIOR PAINTING	0.00
300-710-566200-572	BUILDING IMPROVEMENT	0.00
300-710-566200-572-18046	P&T IMPACT WINDOWS AND DOORS	0.00
300-710-566200-572-18051	EMERGENCY GENERATOR (CC)	0.00
300-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00
300-710-566580-572-13008	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00
300-710-566580-572-15018	P&T CTR-REPLACE CARPET	0.00
300-710-566580-572-16024	P&T CTR-INTERIOR PAINTING & UPGRADES	0.00
300-710-566580-572-18012	SCREEN COVERING (CC)	0.00
300-710-566580-572-18029	RENOVATION (P&T)	0.00
300-710-566580-572-18039	P&T - WEIGHT ROOM RENO	0.00
300-710-566580-572-18040	P&T-POOL PUMP ROOM & SHADE STRUCTURE	0.00
300-710-566900-572	BUILDING IMPROVEMENTS-OTHER	0.00
300-710-566900-572-15017	CC-PAINT, FLOORING & WALL BOARD	0.00
300-710-566900-572-16028	CC-CEILING,FLOORING,RESTRM,CONF ROOM	0.00
300-710-566900-572-18020	PERGOLA (CC)	0.00

300-710-566900-572-18025	FF&E (CC)	0.00
300-710-566900-572-18026	INTERIOR RENOVATION (CC)	0.00
300-810-591400-581	ENTERPRISE TRANSFER TO PARKING LOT	0.00
300-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00
400-000-104800-000	EQUITY-POOLED CASH	100,238.28
400-000-115035-000	A/R-LEASED PARKING SPACES	15,613.69
400-000-161900-000	LAND	535,492.37
400-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS	6,782.00
400-000-164910-000	IMPROVEMENTS-PARKING LOT	733,143.91
400-000-166900-000	FURNITURE & EQUIPMENT	3,701.60
400-000-166930-000	EQUIPMENT-OTHER	3,702.00
400-000-167910-000	ACCUMULATED DEPRECIATION	(480,113.38)
400-000-169900-000	CONSTRUCTION IN PROGRESS	0.00
400-000-202000-000	ACCOUNTS PAYABLE	0.00
400-000-203070-000	N/P-PARKING LOT CONSTRUCTION	0.00
400-000-203970-000	N/P-PARKING LOT CONSTRUCTION	0.00
400-000-205010-000	RETAINAGE	0.00
400-000-207001-000	DUE TO GENERAL	0.00
400-000-208010-000	SALES TAX PAYABLE	(656.08)
400-000-208010-344	INCORRECT ACCOUNT NUMBER	0.00
400-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00
400-000-216000-000	PAYABLE-ACCRUED WAGES	552.62
400-000-217020-000	PAYABLE-FICA	41.13
400-000-220020-000	DEPOSITS-CUSTOMER	23,400.00
400-000-223000-000	DEFERRED REVENUE	0.00
400-000-229999-000	PAYABLE-MISCELLANEOUS	0.00
400-000-241000-000	REVENUES	0.00
400-000-242100-000	EXPENSES	0.00
400-000-250010-000	CIAC-DEVELOPER	0.00
400-000-271000-000	FUND BALANCE	0.00
400-000-272000-000	RETAINED EARNINGS	857,384.70
400-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	1,375.00
400-000-344500-344	TRANSPORTATION-PARKING FACILITY	141,732.70
400-000-364000-364	SALE OF FIXED ASSETS	0.00

400-000-369900-369	OTHER MISCELLANEOUS REVENUES	500.00
400-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
400-000-389100-389	PROPRIETARY-INTEREST	(238.79)
400-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00
400-810-512100-545	SALARIES-REGULAR	0.00
400-810-512200-545	SALARIES-OTHER	4,643.44
400-810-521100-000	BENEFITS-FICA	199.10
400-810-521200-000	BENEFITS-RETIREMENT	195.48
400-810-521300-000	BENEFITS-GROUP INSURANCE	0.00
400-810-521400-000	BENEFITS-WORKERS COMPENSATION	1.11
400-810-531100-545	PROFESSIONAL SERVICES	0.00
400-810-531225-545	CONTRACT SERVICE-MOWING	2,634.12
400-810-531290-545	CONTRACTUAL SERVICES	17,150.00
400-810-533411-545	UTILITIES-TELEPHONE, INTERNET, CABLE	934.25
400-810-533431-545	UTILITIES-ELECTRICITY	1,921.12
400-810-534160-545	REPAIRS-BUILDING & PROPERTY	737.67
400-810-534410-545	MAINTENANCE-CONTRACTS	8,325.00
400-810-535110-545	SUPPLIES-OFFICE	0.00
400-810-535185-545	SUPPLIES-SPECIAL	0.00
400-810-539200-545	DEPRECIATION	24,620.16
400-810-563340-545	IMPROVEMENTS-PARKING LOT	0.00
400-810-564300-545	EQUIPMENT & MACHINERY-COMPUTERS	0.00
400-810-564999-545	CONTRA EXPENSE	0.00
400-810-571840-545	DEBT SERVICE PRINCIPAL-PARKING LOT CONST	0.00
400-810-572840-545	DEBT SERVICE INTEREST-PARKING LOT CONSTR	0.00
400-810-572999-545	CONTRA EXPENSE-DEBT	0.00
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	38,039.36
400-810-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00
400-810-591103-545	TRANSFER TO ROAD AND BRIDGE FUND	6,130.00
400-810-599000-545	CONTINGENCY	0.00
440-000-104800-000	EQUITY-POOLED CASH	178,500.62
440-000-115010-000	A/R-OTHER	3,974.41
440-000-115025-000	A/R-STORMWATER CHARGES	64,261.13
440-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	0.00

440-000-133001-000	DUE FROM FEMA	0.00
440-000-164960-000	INFRASTRUCTURE	9,478,076.77
440-000-166900-000	FURNITURE & EQUIPMENT	38,170.11
440-000-167910-000	ACCUMULATED DEPRECIATION	(4,797,998.45)
440-000-169900-000	CONSTRUCTION IN PROGRESS	(111,080.31)
440-000-183000-000	DEFERRED OUTFLOWS/PENSION	26,753.88
440-000-190001-000	DEFERRED OUTFLOW/OPEB	9,476.70
440-000-202000-000	ACCOUNTS PAYABLE	1.54
440-000-203075-000	N/P-STORMWATER DRAINAGE	192,496.41
440-000-203975-000	N/P-STORMWATER DRAINAGE	950,566.00
440-000-205010-000	RETAINAGE	0.00
440-000-207450-000	DUE TO WATER & SEWER	0.00
440-000-210010-000	COMPENSATED ABSENCES-CURRENT	5,532.44
440-000-210900-000	COMPENSATED ABSENCES-LONG TERM	16,596.54
440-000-215000-000	PAYABLE-ACCRUED INTEREST	9,444.44
440-000-216000-000	PAYABLE-ACCRUED WAGES	2,273.62
440-000-217020-000	PAYABLE-FICA	159.84
440-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.41
440-000-229075-000	PAYABLE-GROUP INSURANCE	(6.00)
440-000-229080-000	PAYABLE-PENSION	135,457.34
440-000-229081-000	DEFERRED INFLOWS/PENSION	9,485.54
440-000-229550-000	PAYABLE-COBRA INSURANCE	0.00
440-000-229999-000	PAYABLE-MISCELLANEOUS	48.92
440-000-237000-000	OPEB LIABILITY	81,864.60
440-000-241000-000	REVENUES	0.00
440-000-242100-000	EXPENSES	0.00
440-000-271000-000	FUND BALANCE	0.00
440-000-272000-000	RETAINED EARNINGS	3,579,694.69
440-000-290001-000	DEFERRED INFLOW/OPEB	8,562.61
440-000-334703-334	STATE OF FL - DEPT OF ENVIRON PROTECTION	0.00
440-000-337310-337	GRANT-SFWMD WATER DISTRIBUTION	0.00
440-000-337315-337	GRANT-CBWCD	0.00
440-000-337320-337	GRANT-BC WATER & DRAINAGE	0.00
440-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	0.00

440-000-343905-343	SERVICE CHARGE-STORM WATER	358,736.51
440-000-364000-364	SALE OF FIXED ASSETS	0.00
440-000-369000-369	OTHER INCOME	0.00
440-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
440-000-384000-384	DEBT PROCEEDS	0.00
440-000-389100-389	PROPRIETARY-INTEREST	(458.85)
440-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00
440-315-512100-538	SALARIES-REGULAR	50,986.05
440-315-514000-538	SALARIES-OVERTIME	94.57
440-315-515100-538	SPECIAL PAY - STORM WATER	0.00
440-315-515200-538	SPECIAL PAY-LONGEVITY	0.00
440-315-515700-538	SPECIAL PAY-CELL PHONE	274.55
440-315-515800-538	SPECIAL PAY-UNIFORMS	0.00
440-315-521100-000	BENEFITS-FICA	3,660.12
440-315-521200-000	BENEFITS-RETIREMENT	14,626.52
440-315-521300-000	BENEFITS-GROUP INSURANCE	15,411.35
440-315-521400-000	BENEFITS-WORKERS COMPENSATION	470.44
440-315-531190-538	PROFESSIONAL SERVICES-MISCELLANEOUS	2,683.75
440-315-531290-538	CONTRACTUAL SERVICES	49,188.50
440-315-531320-538	ADMINISTRATIVE EXPENSE	0.00
440-315-531325-538	FEES-REGULATORY	0.00
440-315-532310-538	RENTAL-EQUIPMENT	0.00
440-315-532491-538	EDUCATION & REGISTRATION	0.00
440-315-532542-538	DUES AND MEMBERSHIPS	0.00
440-315-534130-538	REPAIRS-VEHICLE	665.54
440-315-534710-538	REPAIRS-ROAD & DRAINAGE	12,336.05
440-315-535141-538	SUPPLIES-LANDSCAPING	0.00
440-315-535210-538	SUPPLIES-UNIFORMS	0.00
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT	493.55
440-315-535420-538	SUPPLIES-MINOR TOOLS	917.07
440-315-535620-538	SUPPLIES-GAS & OIL	1,210.76
440-315-539200-538	DEPRECIATION	122,002.72
440-315-563370-538	IMPROVEMENTS-STORM WATER DRAINAGE	0.00
440-315-563370-538-05015	IMPROVEMENTS-STORM WATER DRAINAGE	0.00

440-315-563370-538-18019	STORM DRAINS (SW 103 AVE)	0.00
440-315-564300-538	EQUIPMENT & MACHINERY-COMPUTERS	0.00
440-315-564320-538	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	0.00
440-315-564700-538	EQUIPMENT & MACHINERY-EQUIPMENT	4,154.50
440-315-564999-538	CONTRA EXPENSE	0.00
440-315-571890-538	DEBT SERVICE PRINCIPAL-STORM WATER	140,750.52
440-315-572890-538	DEBT SERVICE INTEREST-STORM WATER	18,666.54
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL	13,728.64
440-315-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00
440-315-591103-538	TRANSFER TO ROAD AND BRIDGE	8,000.00
440-315-599000-538	CONTINGENCY	0.00
450-000-101000-000	CASH IN BANK-OPERATING ACCOUNT (MMA)	0.00
450-000-101002-000	CASH IN BANK-ACCOUNTS PAYABLE	0.00
450-000-101040-000	CASH IN BANK-WATER & SEWER SINKING FUND	0.00
450-000-101090-000	CASH IN BANK-CASH WITH FISCAL AGENT	0.00
450-000-101140-000	CASH IN BANK-SBA (121943)	2,338.00
450-000-103000-000	CASH ON HAND-IMPREST FUNDS	664.18
450-000-104800-000	EQUITY-POOLED CASH	6,341,993.95
450-000-115005-000	A/R-CITY CLERK & FINANCE	26,000.00
450-000-115010-000	A/R-OTHER	72,294.27
450-000-115015-000	A/R-UTILITY CHARGES	1,927,052.80
450-000-115020-000	A/R-DISHONORED CHECKS (NSF)	0.00
450-000-115040-000	A/R-GUARANTEED REVENUES	0.00
450-000-117000-000	A/R-UNCOLLECTIBLE	(549,695.64)
450-000-131440-000	DUE FROM STORM WATER	0.00
450-000-132300-000	ADVANCE TO CAPITAL PROJECTS	1,166,900.00
450-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	0.00
450-000-133001-000	DUE FROM FEMA	0.00
450-000-135000-000	INTEREST RECEIVABLE	0.00
450-000-151110-000	CERTIFICATES OF DEPOSIT	0.00
450-000-154010-000	DEFERRED FINANCE COSTS	0.00
450-000-155010-000	PREPAID-POSTAGE	0.00
450-000-155090-000	PREPAID-OTHER	0.00

450-000-161900-000	LAND	502,816.56
450-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS	86,806.50
450-000-164920-000	TREATMENT PLANT-WATER	4,193,279.56
450-000-164930-000	TREATMENT PLANT-SEWER	4,458,105.49
450-000-166910-000	OFFICE FURNITURE & EQUIPMENT	1,548,980.79
450-000-166920-000	EQUIPMENT-MOTORIZED	1,645,375.10
450-000-166930-000	EQUIPMENT-OTHER	31,751.88
450-000-167910-000	ACCUMULATED DEPRECIATION	(4,956,332.87)
450-000-169900-000	CONSTRUCTION IN PROGRESS	2,335,991.43
450-000-183000-000	DEFERRED OUTFLOWS/PENSION	960,544.13
450-000-190001-000	DEFERRED OUTFLOW/OPEB	311,373.64
450-000-202000-000	ACCOUNTS PAYABLE	(2,142.04)
450-000-202010-000	A/P-SOLID WASTE	(1,562.45)
450-000-202015-000	RECYCLE BANK	3.93
450-000-202020-000	A/P-RECYCLING	0.00
450-000-203060-000	N/P-DEEP WELL	0.00
450-000-203080-000	N/P-WATER & SEWER CAPITAL PROJECTS	0.00
450-000-203960-000	N/P-DEEP WELL (01)	0.00
450-000-203980-000	N/P-REFINANCING (02)	0.00
450-000-203986-000	N/P-WATER & SEWER CAPITAL PROJECTS	0.00
450-000-205010-000	RETAINAGE	0.00
450-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00
450-000-210010-000	COMPENSATED ABSENCES-CURRENT	120,167.39
450-000-210900-000	COMPENSATED ABSENCES-LONG TERM	360,500.03
450-000-211000-000	PAYABLE-MATURED BONDS	0.00
450-000-212000-000	PAYABLE-MATURED INTEREST	0.00
450-000-215000-000	PAYABLE-ACCRUED INTEREST	0.00
450-000-216000-000	PAYABLE-ACCRUED WAGES	80,753.53
450-000-217020-000	PAYABLE-FICA	5,669.95
450-000-220020-000	DEPOSITS-CUSTOMER	1,148,355.00
450-000-223070-000	DEFERRED REVENUE-GRANTS	0.00
450-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.00
450-000-229075-000	PAYABLE-GROUP INSURANCE	0.00
450-000-229080-000	PAYABLE-PENSION	3,342,379.14

450-000-229081-000	DEFERRED INFLOWS/PENSION	931,562.09
450-000-229550-000	PAYABLE-COBRA INSURANCE	0.00
450-000-229999-000	PAYABLE-MISCELLANEOUS	5,562.64
450-000-232900-000	PAYABLE-REVENUE BONDS	0.00
450-000-237000-000	OPEB LIABILITY	2,736,248.49
450-000-241000-000	REVENUES	0.00
450-000-242100-000	EXPENSES	0.00
450-000-250010-000	CIAC-DEVELOPER	0.00
450-000-250020-000	CIAC-METER FEES	0.00
450-000-250030-000	CIAC-GENERAL FUND	0.00
450-000-250040-000	CIAC-GRANT	0.00
450-000-250050-000	CIAC-CONTRIBUTION	0.00
450-000-271000-000	FUND BALANCE	0.00
450-000-272000-000	RETAINED EARNINGS	10,896,059.47
450-000-290001-000	DEFERRED INFLOW/OPEB	282,784.97
450-000-331400-331	FEDERAL GRANT-PERKINS	0.00
450-000-331501-331	FEDERAL GRANT-FEMA	0.00
450-000-334311-334	STATE GRANT-EMPA COMPETITIVE	0.00
450-000-341903-341	FEES-MERCHANT	0.00
450-000-343300-343	SERVICE CHARGE-WATER UTILITY	3,713,283.82
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	4,614,663.15
450-000-343600-343	SERVICE CHARGE-WATER/SEWER-METER FEES	5,360.00
450-000-343900-343	SERVICE CHARGE-OTHER	21,600.00
450-000-343901-000	INCORRECT ACCOUNT NUMBER	0.00
450-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	7,224.63
450-000-343902-343	SERVICE CHARGE-BUILDERS DAMAGE	0.00
450-000-343903-343	SERVICE CHARGE-BILLING	73,119.41
450-000-349003-349	FEES-ENGINEER INSPECTION	96,159.96
450-000-364000-364	SALE OF FIXED ASSETS	0.00
450-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS	20,626.00
450-000-369300-369	SETTLEMENT	0.00
450-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00
450-000-369903-369	CASH OVERAGES/SHORTAGES	0.00
450-000-369906-369	BMS REVENUE	26,000.00



450-000-369907-369	INSURANCE REIMBURSEMENT	500.00
450-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	278,153.36
450-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
450-000-381452-381	INTER-FUND GROUP TRSF IN-R & R	0.00
450-000-381453-381	INTER-FUND GROUP TRSF IN-CAPITAL IMPRO	0.00
450-000-382452-382	CONTRIBUTION FROM R & R	0.00
450-000-382453-382	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	0.00
450-000-384000-384	DEBT PROCEEDS	0.00
450-000-389100-389	PROPRIETARY-INTEREST	(16,415.86)
450-000-389110-389	INTEREST REVENUE	0.00
450-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00
450-000-591440-581	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00
450-000-999999-000	SYSTEM CLEARING	0.00
450-910-512100-533	SALARIES-REGULAR	396,040.29
450-910-514000-533	SALARIES-OVERTIME	1,561.58
450-910-515100-533	SPECIAL PAY-HOLIDAY	0.00
450-910-515200-533	SPECIAL PAY-LONGEVITY	0.00
450-910-515300-533	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-910-515600-533	SPECIAL PAY-CAR ALLOWANCE	0.00
450-910-515700-533	SPECIAL PAY-CELL PHONE	549.10
450-910-515800-533	SPECIAL PAY-UNIFORMS	0.00
450-910-521100-000	BENEFITS-FICA	28,280.99
450-910-521200-000	BENEFITS-RETIREMENT	82,071.76
450-910-521300-000	BENEFITS-GROUP INSURANCE	134,736.22
450-910-521400-000	BENEFITS-WORKERS COMPENSATION	3,487.30
450-910-521600-000	BENEFITS-MEDICAL	377.00
450-910-531190-533	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-910-531210-533	CASUAL & CONTRACT LABOR	0.00
450-910-531290-533	CONTRACTUAL SERVICES	69,240.00
450-910-532310-533	RENTAL-EQUIPMENT	2,579.30
450-910-532491-533	EDUCATION & REGISTRATION	82.00
450-910-532542-533	DUES & MEMBERSHIPS	0.00
450-910-534130-533	REPAIRS-VEHICLE	17,155.78
450-910-534441-533	MAINTENANCE-MAINS	26,109.45

450-910-534444-533	REPAIRS & MAINTENANCE-WATER	0.00
450-910-534450-533	MAINTENANCE-STRUCTURES	3,356.50
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	21,447.18
450-910-535141-533	SUPPLIES-LANDSCAPING	1,352.50
450-910-535210-533	SUPPLIES-UNIFORMS	1,298.89
450-910-535310-533	SUPPLIES-CHEMICALS	1,821.99
450-910-535311-533	SUPPLIES-LAB	0.00
450-910-535351-533	SUPPLIES-WATER METERS & FITTINGS	39,119.36
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,444.66
450-910-535420-533	SUPPLIES-MINOR TOOLS	1,425.20
450-910-535620-533	SUPPLIES-GAS & OIL	18,518.75
450-910-563419-533-06017	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
450-910-563431-533	IMPROVEMENTS-METERS (MONTERRA)	0.00
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK	187,226.05
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	99,900.00
450-910-564710-533	EQUIPMENT & MACHINERY-POWER TOOLS	6,967.44
450-910-564720-533	EQUIPMENT & MACHINERY-METERS	0.00
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRANTS	3,136.84
450-910-564999-533	CONTRA EXPENSE	0.00
450-911-512100-533	SALARIES-REGULAR	389,287.53
450-911-512200-533	SALARIES-OTHER	0.00
450-911-514000-533	SALARIES-OVERTIME	5,434.89
450-911-515100-533	SPECIAL PAY-HOLIDAY	0.00
450-911-515200-533	SPECIAL PAY-LONGEVITY	0.00
450-911-515600-533	SPECIAL PAY-CAR ALLOWANCE	0.00
450-911-515700-533	SPECIAL PAY-CELL PHONE	823.82
450-911-515800-533	SPECIAL PAY-UNIFORMS	0.00
450-911-521100-000	BENEFITS-FICA	27,907.17
450-911-521200-000	BENEFITS-RETIREMENT	64,550.93
450-911-521300-000	BENEFITS-GROUP INSURANCE	106,053.36
450-911-521400-000	BENEFITS-WORKERS COMPENSATION	3,071.53
450-911-521600-000	BENEFITS-MEDICAL	0.00
450-911-531190-533	PROFESSIONAL SERVICES-MISCELLANEOUS	75.00

450-911-531210-533	CASUAL & CONTRACT LABOR	7,455.00
450-911-531240-533	SLUDGE REMOVAL	0.00
450-911-531250-533	TESTING SERVICES	9,458.32
450-911-532471-533	PRINTING	0.00
450-911-532491-533	EDUCATION & REGISTRATION	563.00
450-911-532542-533	DUES & MEMBERSHIPS	0.00
450-911-533431-533	UTILITIES-ELECTRICITY	216,310.92
450-911-533432-533	UTILITIES-WATER & SEWER	196.86
450-911-534130-533	REPAIRS-VEHICLE	1,060.44
450-911-534410-533	MAINTENANCE-CONTRACTS	6,492.00
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	0.00
450-911-534442-533	MAINTENANCE-WELLS	7,427.16
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	7,319.50
450-911-534450-533	MAINTENANCE-STRUCTURES	5,020.14
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPMENT	12,793.22
450-911-535210-533	SUPPLIES-UNIFORMS	1,035.82
450-911-535310-533	SUPPLIES-CHEMICALS	344,232.56
450-911-535311-533	SUPPLIES-LAB	1,010.40
450-911-535350-533	SUPPLIES-FILTERS	35,653.50
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	2,773.09
450-911-535420-533	SUPPLIES-MINOR TOOLS	832.16
450-911-535620-533	SUPPLIES-GAS & OIL	737.44
450-911-564300-533	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-911-564520-533	EQUIPMENT & MACHINERY-TRUCK	0.00
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-911-564999-533	CONTRA EXPENSE	0.00
450-930-512100-535	SALARIES-REGULAR	302,853.54
450-930-514000-535	SALARIES-OVERTIME	2,196.74
450-930-515100-535	SPECIAL PAY-HOLIDAY	0.00
450-930-515200-535	SPECIAL PAY-LONGEVITY	0.00
450-930-515300-535	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-930-515600-535	SPECIAL PAY-CAR ALLOWANCE	0.00
450-930-515700-535	SPECIAL PAY-CELL PHONE	274.55
450-930-515800-535	SPECIAL PAY-UNIFORMS	0.00

450-930-521100-000	BENEFITS-FICA	22,837.62
450-930-521200-000	BENEFITS-RETIREMENT	55,400.63
450-930-521300-000	BENEFITS-GROUP INSURANCE	74,565.36
450-930-521400-000	BENEFITS-WORKERS COMPENSATION	2,601.85
450-930-521600-000	BENEFITS-MEDICAL	0.00
450-930-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-930-531290-535	CONTRACTUAL SERVICES	0.00
450-930-532491-535	EDUCATION & REGISTRATION	100.00
450-930-533431-535	UTILITIES-ELECTRICITY	52,984.99
450-930-533432-535	UTILITIES-WATER & SEWER	9,134.29
450-930-534130-535	REPAIRS-VEHICLE	11,687.58
450-930-534441-535	MAINTENANCE-MAINS	73,695.35
450-930-534443-535	MAINTENANCE-LIFT STATIONS	145,457.41
450-930-534444-535	REPAIRS & MAINTENANCE-WATER	0.00
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	363.14
450-930-534710-535	REPAIRS-ROAD & DRAINAGE	0.00
450-930-535210-535	SUPPLIES-UNIFORMS	1,298.89
450-930-535310-535	SUPPLIES-CHEMICALS	5,154.43
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	2,460.04
450-930-535420-535	SUPPLIES-MINOR TOOLS	2,185.99
450-930-535620-535	SUPPLIES-GAS & OIL	15,018.78
450-930-562600-535	BUILDINGS-SHEDS	0.00
450-930-564300-535	EQUIPMENT & MACHINERY-COMPUTERS	1,184.20
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK	127,481.05
450-930-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT	53,036.00
450-930-564728-535	EQUIPMENT & MACHINERY-SEWER CAMERA	70,000.00
450-930-564999-535	CONTRA EXPENSE	0.00
450-931-512100-535	SALARIES-REGULAR	260,151.40
450-931-514000-535	SALARIES-OVERTIME	4,378.39
450-931-515100-535	SPECIAL PAY-HOLIDAY	0.00
450-931-515200-535	SPECIAL PAY-LONGEVITY	0.00
450-931-515300-535	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-931-515700-535	SPECIAL PAY-CELL PHONE	274.55
450-931-515800-535	SPECIAL PAY-UNIFORMS	0.00

450-931-521100-000	BENEFITS-FICA	18,352.28
450-931-521200-000	BENEFITS-RETIREMENT	51,352.04
450-931-521300-000	BENEFITS-GROUP INSURANCE	83,990.71
450-931-521400-000	BENEFITS-WORKERS COMPENSATION	1,937.93
450-931-521600-000	BENEFITS-MEDICAL	0.00
450-931-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-931-531210-535	CASUAL & CONTRACT LABOR	5,670.00
450-931-531240-535	SLUDGE REMOVAL	85,626.00
450-931-531245-535	OCEAN DISPOSAL CHARGES	0.00
450-931-531250-535	TESTING SERVICES	23,513.55
450-931-532491-535	EDUCATION & REGISTRATION	0.00
450-931-533431-535	UTILITIES-ELECTRICITY	197,964.53
450-931-534130-535	REPAIRS-VEHICLE	1,056.44
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	0.00
450-931-534446-535	MAINTENANCE-INSTRUMENTATION	2,617.00
450-931-534450-535	MAINTENANCE-STRUCTURES	3,177.17
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	12,337.91
450-931-535141-535	SUPPLIES-LANDSCAPING	0.00
450-931-535210-535	SUPPLIES-UNIFORMS	1,035.84
450-931-535310-535	SUPPLIES-CHEMICALS	83,482.20
450-931-535311-535	SUPPLIES-LAB	928.80
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	1,689.39
450-931-535420-535	SUPPLIES-MINOR TOOLS	72.30
450-931-535620-535	SUPPLIES-GAS & OIL	614.35
450-931-564300-535	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-931-564520-535	EQUIPMENT & MACHINERY-TRUCK	0.00
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT	13,541.12
450-931-564724-535	EQUIPMENT & MACHINERY	0.00
450-931-564999-535	CONTRA EXPENSE	0.00
450-931-567320-535	ROAD IMPROVEMENTS-LANDSCAPING	0.00
450-940-512100-536	SALARIES-REGULAR	138,047.23
450-940-512200-536	SALARIES-OTHER	31,422.63
450-940-514000-536	SALARIES-OVERTIME	2,683.26
450-940-515100-536	SPECIAL PAY	0.00

450-940-515200-536	SPECIAL PAY-LONGEVITY	0.00
450-940-515700-536	SPECIAL PAY-CELL PHONE	0.00
450-940-515800-536	SPECIAL PAY-UNIFORMS	0.00
450-940-521100-000	BENEFITS-FICA	11,859.71
450-940-521200-000	BENEFITS-RETIREMENT	23,550.83
450-940-521300-000	BENEFITS-GROUP INSURANCE	50,421.55
450-940-521400-000	BENEFITS-WORKERS COMPENSATION	461.09
450-940-521600-000	BENEFITS-MEDICAL	146.00
450-940-531100-536	PROFESSIONAL SERVICES	0.00
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS	25.00
450-940-531226-536	FEES-ONLINE	0.00
450-940-531227-536	FEES-MERCHANT	0.00
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	2,898.00
450-940-531230-536	METER READING	0.00
450-940-532401-536	TRAVEL & PER DIEM	0.00
450-940-532471-536	PRINTING	4,607.88
450-940-532491-536	EDUCATION & REGISTRATION	0.00
450-940-532542-536	DUES & MEMBERSHIPS	0.00
450-940-533411-536	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
450-940-534110-536	REPAIRS-EQUIPMENT	0.00
450-940-534120-536	REPAIRS-OFFICE EQUIPMENT	0.00
450-940-534130-536	REPAIRS-VEHICLE	643.63
450-940-534410-536	MAINTENANCE-CONTRACTS	7,668.00
450-940-535110-536	SUPPLIES-OFFICE	1,343.14
450-940-535185-536	SUPPLIES-SPECIAL	0.00
450-940-535210-536	SUPPLIES-UNIFORMS	604.06
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	300.00
450-940-535420-536	SUPPLIES-MINOR TOOLS	0.00
450-940-535620-536	SUPPLIES-GAS & OIL	1,141.76
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSISTANCE	400.00
450-940-564200-536	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
450-940-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-940-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
450-940-564520-536	EQUIPMENT & MACHINERY-TRUCK	0.00

450-940-564700-536	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-940-564999-536	CONTRA EXPENSE	0.00
450-950-512100-536	SALARIES-REGULAR	346,135.63
450-950-514000-536	SALARIES-OVERTIME	0.00
450-950-515100-536	SPECIAL PAY	0.00
450-950-515200-536	SPECIAL PAY-LONGEVITY	0.00
450-950-515600-536	SPECIAL PAY-CAR ALLOWANCE	0.00
450-950-515700-536	SPECIAL PAY-CELL PHONE	1,518.57
450-950-515800-536	SPECIAL PAY-UNIFORMS	0.00
450-950-521100-000	BENEFITS-FICA	24,194.77
450-950-521200-000	BENEFITS-RETIREMENT	59,114.19
450-950-521300-000	BENEFITS-GROUP INSURANCE	76,103.99
450-950-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00
450-950-521400-000	BENEFITS-WORKERS COMPENSATION	2,255.44
450-950-521500-000	BENEFITS-UNEMPLOYMENT COMPENSATION	0.00
450-950-531100-536	PROFESSIONAL SERVICES	49,140.00
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	11,430.00
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	0.00
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	10,500.00
450-950-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-950-531230-536	METER READING	0.00
450-950-531290-536	CONTRACTUAL SERVICES	79,775.98
450-950-531320-536	ADMINISTRATIVE EXPENSE	0.00
450-950-531325-536	FEES-REGULATORY	14,298.73
450-950-532310-536	RENTAL-EQUIPMENT	5,132.43
450-950-532401-536	TRAVEL & PER DIEM	2,064.68
450-950-532471-536	PRINTING	975.00
450-950-532491-536	EDUCATION & REGISTRATION	569.00
450-950-532492-536	ADVERTISING	0.00
450-950-532510-536	INSURANCE-LIABILITY	342,936.56
450-950-532542-536	DUES & MEMBERSHIPS	6,860.90
450-950-533411-536	UTILITIES-TELEPHONE, INTERNET, CABLE	20,434.84
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	804.99
450-950-534130-536	REPAIRS-VEHICLE	2,559.74

450-950-534160-536	REPAIRS-BUILDING & PROPERTY	33,269.01
450-950-534210-536	MAINTENANCE-COMMUNICATIONS	0.00
450-950-534410-536	MAINTENANCE-CONTRACTS	3,291.42
450-950-535110-536	SUPPLIES-OFFICE	2,574.85
450-950-535120-536	SUPPLIES-CUSTODIAL	2,136.63
450-950-535160-536	SUPPLIES-DATA PROCESSING	1,161.83
450-950-535170-536	POSTAGE	14,410.66
450-950-535190-536	SUPPLIES-OTHER	823.35
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	450.00
450-950-535620-536	SUPPLIES-GAS & OIL	1,947.60
450-950-536400-536	HURRICANE EXPENSE	0.00
450-950-536401-536	MUTUAL AID EXPENSES	0.00
450-950-536402-536-COVID	COVID 19	1,565.23
450-950-536611-536	PROGRAM EXPENSE-WATER CONSERVATION	0.00
450-950-536613-536	PROGRAM EXPENSE-EQUIPMENT REPLACEMENT	0.00
450-950-536800-536	FIXED ASSETS-LOSS & DISPOSITION	0.00
450-950-539100-519	DONATIONS	0.00
450-950-539200-536	DEPRECIATION	351,818.64
450-950-539400-536	BAD DEBT	0.00
450-950-549100-536	FINANCE COSTS	0.00
450-950-564200-536	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
450-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	10,380.00
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0.00
450-950-564700-536	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-950-564999-536	CONTRA EXPENSE	0.00
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDINGS	135,062.19
450-950-571200-536	DEBT SERVICE PRINCIPAL-REVENUE BOND	0.00
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WELL (01)	0.00
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S PROJ (05)	0.00
450-950-572200-536	DEBT SERVICE INTEREST-REVENUE BOND	0.00
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WELL (01)	0.00
450-950-572891-536	DEBT SERVICE INTEREST-W & S PROJ (05)	0.00
450-950-573200-536	AGENT FEE-REVENUE BOND	0.00



450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	1,049,783.36
450-950-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00
450-950-591103-581	ENTERPRISE TRANSFER TO ROAD & BRIDGE	11,534.64
450-950-591200-536	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00
450-950-591300-581	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00
450-950-591440-581	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	0.00
450-950-591452-581	ENTERPRISE TRANSFER TO R & R	0.00
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	1,391,540.00
450-950-591453-581	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	0.00
450-950-599000-536	CONTINGENCY	0.00
452-000-104800-000	EQUITY-POOLED CASH	71,310.22
452-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS	0.00
452-000-164920-000	TREATMENT PLANT-WATER	0.00
452-000-164930-000	TREATMENT PLANT-SEWER	0.00
452-000-166930-000	EQUIPMENT-OTHER	0.00
452-000-167910-000	ACCUMULATED DEPRECIATION	0.00
452-000-169900-000	CONSTRUCTION IN PROGRESS	26,542.20
452-000-202000-000	ACCOUNTS PAYABLE	0.00
452-000-241000-000	REVENUES	0.00
452-000-242100-000	EXPENSES	0.00
452-000-271000-000	FUND BALANCE	0.00
452-000-272000-000	RETAINED EARNINGS	127,245.44
452-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
452-000-381452-381	INTER-FUND GROUP TRSF IN-R & R	0.00
452-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00
452-000-389100-389	PROPRIETARY-INTEREST	(214.39)
452-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00
452-000-539200-536	DEPRECIATION	0.00
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	29,178.63
452-950-534444-536	REPAIRS & MAINTENANCE-WATER	0.00
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER	0.00
452-950-564730-536	EQUIPMENT & MACHINERY-GENERATOR	0.00

452-950-564999-536	CONTRA EXPENSE	0.00
452-950-591450-536	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
452-950-593453-581	TRANSFER TO WATER & SEWER	0.00
453-000-101050-000	CASH IN BANK-WASTEWATER REVENUE	0.00
453-000-101140-000	CASH IN BANK-SBA (121943)	6,810.47
453-000-104800-000	EQUITY-POOLED CASH	6,358,274.47
453-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS	0.00
453-000-155090-000	PREPAID-OTHER	3,500,000.00
453-000-162900-000	BUILDINGS	2,101,192.99
453-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS	17,732,173.15
453-000-164920-000	TREATMENT PLANT-WATER	32,238,600.57
453-000-164930-000	TREATMENT PLANT-SEWER	23,020,216.30
453-000-164960-000	INFRASTRUCTURE	339,544.00
453-000-166100-000	WATER REUSE SYSTEM OBLIGATION	0.00
453-000-166900-000	FURNITURE & EQUIPMENT	3,878,441.28
453-000-166910-000	OFFICE FURNITURE & EQUIPMENT	1,960,099.97
453-000-166920-000	EQUIPMENT-MOTORIZED	0.00
453-000-166930-000	EQUIPMENT-OTHER	0.00
453-000-167910-000	ACCUMULATED DEPRECIATION	(47,251,936.07)
453-000-169900-000	CONSTRUCTION IN PROGRESS	4,032,502.43
453-000-202000-000	ACCOUNTS PAYABLE	0.00
453-000-205010-000	RETAINAGE	43,990.00
453-000-205020-000	ACCRUED EXPENSES	0.00
453-000-223070-000	DEFERRED REVENUE-GRANTS	0.00
453-000-241000-000	REVENUES	0.00
453-000-242100-000	EXPENSES	0.00
453-000-248010-000	RESERVE-REVENUE GENERATION	0.00
453-000-250050-000	CIAC-CONTRIBUTION	0.00
453-000-271000-000	FUND BALANCE	0.00
453-000-272000-000	RETAINED EARNINGS	49,087,777.09
453-000-324210-324	IMPACT FEES-RESIDENT-PHYS ENV(CIAC)	57,740.87
453-000-334311-334	STATE GRANT-EMPA COMPETITIVE	0.00
453-000-334312-334	STATE GRANT-DEP	0.00
453-000-337310-337	GRANT-SFWMD WATER DISTRIBUTION	0.00

453-000-364000-364	SALE OF FIXED ASSETS	0.00
453-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS	0.00
453-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,391,540.00
453-000-381452-381	INTER-FUND GROUP TRSF IN-R & R	0.00
453-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00
453-000-384000-384	DEBT PROCEEDS	0.00
453-000-389100-389	PROPRIETARY-INTEREST	(17,203.06)
453-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00
453-910-205010-533	INCORRECT ACCOUNT NUMBER	0.00
453-910-531130-533	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-910-531130-533-15029	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-910-534710-533-16019	MILL & RESURFACE TIMBERLAKE ST	0.00
453-910-534710-533-17035	REPAIRS-ROAD & DRAINAGE	0.00
453-910-536900-533	PRIOR YEAR EXPENSE	0.00
453-910-563130-533-15025	DEMOLISH EAST PLANT TNK/PUMP STATION	0.00
453-910-563310-533-10010	IMPROVEMENTS-PARKS	0.00
453-910-563419-533	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-06017	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-07013	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-08008	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-09014	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-10009	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-10015	PALM AVE-REPLACE TRANSITE WATER MAIN	0.00
453-910-563419-533-11014	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-12009	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-14001	WATER MAIN REPLACEMENT PROGRAM FY14	0.00
453-910-563419-533-15020	WATER MAIN REPLACEMENT	0.00
453-910-563419-533-15026	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-16018	FY 16 WATER MAIN REPLACEMENT PROGRAM	0.00
453-910-563421-533-09015	IMPROVEMENTS-WATER MAIN EXTENSION	0.00
453-910-563422-533	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-910-563422-533-14032	CCSC WATER & SEWER LINES	0.00
453-910-563423-533	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00
453-910-563426-533	IMPROVEMENTS-ROYAL PALM	0.00

453-910-563430-533	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563430-533-06010	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563430-533-10011	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563431-533	IMPROVEMENTS-METERS (MONTERRA)	0.00
453-910-563431-533-06006	IMPROVEMENTS-METERS (MONTERRA)	0.00
453-910-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563432-533-06005	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563432-533-09021	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563610-533-14003	SERVICE LINES REPLACEMENT FLAMINGO TOWNH	13,382.50
453-910-564720-533	EQUIPMENT & MACHINERY-METERS	0.00
453-910-564720-533-14002	WATER METER REPLACEMENT	0.00
453-910-564720-533-15021	EQUIPMENT & MACHINERY-METERS	0.00
453-910-564999-533	CONTRA EXPENSE	0.00
453-911-563420-533	IMPROVEMENTS-MEMBRANE SOFT'G WTP-PHASE 2	0.00
453-911-563421-533	IMPROVEMENTS-WATER MAIN EXTENSION	0.00
453-911-563422-533	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-911-563422-533-WS002	IMPROVEMENTS-WATER DISTRIBUTION	10,436.00
453-911-563423-533	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00
453-911-563423-533-17001	REPLACE STEEL WATER TANK	0.00
453-911-563427-533	IMPROVEMENTS-WATER STORAGE TANK	0.00
453-911-563428-533	IMPROVEMENTS-FUEL STORAGE TANK	0.00
453-911-563429-533	REHAB OF WATER SUPPLY WELLS	0.00
453-911-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-911-563432-533-11001	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-911-563434-533-13026	IMPROVEMENTS-CHEMICAL STORAGE TANK	0.00
453-911-563513-533	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00
453-911-564320-533-15028	PLC & SCADA SYSTEM	0.00
453-911-564320-533-16029	CONTROL SOFTWARE	0.00
453-911-564700-533-13027	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
453-911-564999-533	CONTRA EXPENSE	0.00
453-911-566000-533	BUILDING IMPROVEMENTS-BUILDINGS	0.00
453-911-566400-533	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
453-911-566400-533-14033	WTP ROOF REHABILITATION	0.00
453-930-561000-535-17003	SEPTIC TANK PARCELS (90TH AVE)	0.00

453-930-563150-535	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-07010	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-09018	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-10012	LIFT STATION REHABILITATION	0.00
453-930-563150-535-11015	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-12010	LIFT STATION #7 REHABILITATION	0.00
453-930-563150-535-13001	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-13003	LIFT STATION #49 WET WELL PUMP MOTOR	0.00
453-930-563150-535-15027	LIFT STATION #52 REHABILITATION	0.00
453-930-563150-535-16022	LIFT STATION #21 REHABILITATION	0.00
453-930-563150-535-17006	REHAB LIFT STATIONS 18 & 46	0.00
453-930-563150-535-18001	LIFT STATIONS 10 & 46 REHAB	0.00
453-930-563150-535-18038	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-WS004	IMPROVEMENTS-LIFT STATIONS	125,079.95
453-930-563422-535	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-930-563425-535	IMPROVEMENTS-SUNRISE INTERCONNECT	0.00
453-930-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-930-563432-533-18035	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-930-563432-535-18035	IMPROVEMENTS -PUMP WATER STATION	0.00
453-930-563610-535	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-03007	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-09017	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-10013	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-11016	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-12011	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-13002	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-14003	SEWER LINES-REHAB OF OLD GRAVITY LINES	0.00
453-930-563610-535-14004	SEWER LINES-ASSET MGMT OF GRAVITY LINES	0.00
453-930-563610-535-14032	CCSC WATER & SEWER LINES	0.00
453-930-563610-535-15022	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-15023	GRAVITY SEWER ASSET MANAGEMENT	0.00
453-930-563610-535-16021	FY 16 GRAVITY SEWER REHABILITATION	0.00
453-930-563610-535-17002	GRAVITY SEWER REHAB LINING	0.00
453-930-563610-535-18002	GRAVITY SEWER REHABILITATION	0.00

453-930-563610-535-18003	GRAVITY SEWER SW 90 AVE (SEPTIC PARCELS)	0.00
453-930-563610-535-18036	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-18037	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-WS003	IMPROVEMENTS-WASTEWATER COLLECTION	264,325.00
453-930-564320-535	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
453-930-564320-535-09016	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
453-930-564320-535-14005	LIFT STATION SCADA SYSTEM	0.00
453-930-564320-535-15024	LIFT STATION SCADA SYSTEM	0.00
453-930-564999-535	CONTRA EXPENSE	0.00
453-931-563410-535	IMPROVEMENTS-DEEP WELL	0.00
453-931-563410-535-11002	IMPROVEMENTS-DEEP WELL	0.00
453-931-563410-535-14006	DEEP WELL PRE-TREATMENT	0.00
453-931-563410-535-17004	INJECTION WELL IMPROVEMENTS	0.00
453-931-563410-535-WS001	IMPROVEMENTS-DEEP WELL	431,263.25
453-931-563610-535	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-10014	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-11003	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-14003	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-14007	WASTEWATER TREATMENT #3 REHABILITATION	0.00
453-931-563610-535-15030	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-WS005	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563611-535	IMPROVEMENTS-INFLUENT METER	0.00
453-931-564726-535-09019	EQUIPMENT & MACHINERY-EFLUENT POND LINER	0.00
453-931-564999-535	CONTRA EXPENSE	0.00
453-940-564320-533	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
453-940-564320-533-12012	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
453-940-564999-533	CONTRA EXPENSE	0.00
453-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-950-539200-536	DEPRECIATION	1,803,438.64
453-950-562100-536-17005	STORAGE BUILDING	0.00
453-950-562400-536	BUILDINGS-TENNIS PAVILION	0.00
453-950-563190-536-15031	IMPROVEMENTS-GENERAL PROJECTS	0.00
453-950-563340-536-17036	IMPROVEMENTS-PARKING LOT	0.00
453-950-563424-536	IMPROVEMENTS-SECURITY	0.00

453-950-563433-536	IMPROVEMENTS-WATER/WASTEWATER MASTER PLN	0.00
453-950-563433-536-11004	IMPROVEMENTS-WATER/WASTEWATER MASTER PLN	0.00
453-950-563511-536	IMPROVEMENTS-RAW WATER PRODUCTION WELL	0.00
453-950-563512-536	IMPROVEMENTS-MEMBRANE SYSTEM PREPURCHASE	0.00
453-950-563513-536	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00
453-950-563514-536	IMPROVEMENTS-WATER PLANT (ELECTRICAL)	0.00
453-950-563514-536-14008	TREATMENT PLANT-ELECTRICAL SYSTEM	0.00
453-950-563515-536	IMPROVEMENTS-WTPE (MISC INSTRUMENTATION)	0.00
453-950-563610-536	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-950-563610-536-18004	WASTEWATER REUSE AGREEMENT	0.00
453-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00
453-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00
453-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0.00
453-950-564999-536	CONTRA EXPENSE	0.00
453-950-566900-536	BUILDING IMPROVEMENTS-OTHER	0.00
453-950-566900-536-07011	BUILDING IMPROVEMENTS-OTHER	0.00
453-950-581001-581	INTERFUND TRANSFERS OUT	0.00
453-950-590100-950	REFUND PRIOR YEAR CONTRIBUTION	0.00
453-950-591450-536	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
453-950-591450-581	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
453-950-593453-581	TRANSFER TO WATER & SEWER	0.00
453-950-599000-536	CONTINGENCY	0.00
Total - All Funds:		0.00