

05/02/2022

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

		END BALANCE	
		05/31/2022	
GL NUMBER		DESCRIPTION	NORM (ABNORM)
001-000-101001-000	101001	CASH IN BANK-PAYROLL	0.00
001-000-102000-000	102000	CASH ON HAND-PETTY CASH	0.00
001-000-103000-000	103000	CASH ON HAND-IMPREST FUNDS	800.00
001-000-104800-000	104800	EQUITY-POOLED CASH	23,087,611.93
001-000-105010-000	105010	TAX REC-FRANCHISE FEES & UTILITY TAXES	614,659.44
001-000-115000-000	115000	A/R-LBTR & FIRE INSPECTIONS	116,213.89
001-000-115005-000	115005	A/R-CITY CLERK & FINANCE	35,842.74
001-000-115010-000	115010	A/R-OTHER	(236,948.78)
001-000-115020-000	115020	A/R-DISHONORED CHECKS (NSF)	(2,243.24)
001-000-115030-000	115030	A/R-EMS	1,831,122.98
001-000-115050-000	115050	A/R-FF (SANITATION & RECYCLING)	31,359.09
001-000-115060-000	115060	A/R-ABANDONED PROPERTY	4,166.31
001-000-117000-000	117000	A/R-UNCOLLECTIBLE	(1,831,122.98)
001-000-131400-000	131400	DUE FROM PARKING LOT	0.00
001-000-131604-000	131604	DUE FROM PENSION-FIRE	0.00
001-000-131605-000	131605	DUE FROM PENSION-GENERAL	0.00
001-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	450,189.85
001-000-133001-000	133001	DUE FROM FEMA	0.00
001-000-135000-000	135000	INTEREST RECEIVABLE	0.00
001-000-135900-000	135900	INTEREST SUSPENSE	0.00
001-000-141010-000	141010	PARTS INVENTORY	30,935.17
001-000-155010-000	155010	PREPAID-POSTAGE	0.00
001-000-155090-000	155090	PREPAID-OTHER	0.00
001-000-202000-000	202000	ACCOUNTS PAYABLE	(37,108.74)
001-000-202005-000	202005	ACCRUED EXPENSES	0.00
001-000-202010-000	202010	A/P-SOLID WASTE	0.00
001-000-202020-000	202020	A/P-RECYCLING	0.00
001-000-202030-000	202030	ESCROW-RECREATION DEPARTMENT	618.75
001-000-202032-000	202032	ESCROW-COOPER CITY PAGEANT	3,224.42
001-000-202040-000	202040	ESCROW-TREE TRUST	0.00
001-000-202041-000	202041	ESCROW-MEMORIAL WALKWAY	1,896.00
001-000-202050-000	202050	ESCROW-TEEN COUNCIL	656.83
001-000-202051-000	202051	ESCROW-PEACE RALLY	2,659.72
001-000-202052-000	202052	ESCROW-PEACE BRACELETS	586.56
001-000-202053-000	202053		3,500.00
001-000-202066-000	202066	ESCROW-PROMOTIONAL PRODUCTS	1,310.37
001-000-202069-000	202069	ESCROW-SANTA HOLIDAY PROGRAM	1,520.05
001-000-202071-000	202071	ESCROW-LOBBYIST	1,900.00
001-000-202072-000	202072	ESCROW-STATION PRIDE PROJECT	11,475.84
001-000-202073-000	202073	ESCROW-FIRE SCHOLARSHIP PROGRAM	5,000.40
001-000-207440-000	207440	DUE TO STORMWATER	3,974.41
001-000-207450-000	207450	DUE TO WATER & SEWER	72,294.27
001-000-208010-000	208010	SALES TAX PAYABLE	892.34
001-000-208100-000	208100	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00
001-000-210010-000	210010	COMPENSATED ABSENCES-CURRENT	0.00
001-000-216000-000	216000	PAYABLE-ACCRUED WAGES	116,664.67
001-000-217010-000	217010	PAYABLE-WITHHOLDING TAXES	(10,004.03)
001-000-217020-000	217020	PAYABLE-FICA	22,076.31
001-000-220010-000	220010	DEPOSITS-PERFORMANCE BOND	57,500.00
001-000-220021-000	220021	DEPOSITS-PERMIT ESCROW (DARLINGTON)	0.00
001-000-220022-000	220022	DEPOSITS-PERMIT ESCROW (MONTERRA)	0.00
001-000-220023-000	220023	DEPOSITS-PERMIT ESCROW (FLAMINGO)	0.00

001-000-220024-000	220024	DEPOSITS-ESCROW (LAND DEVELOPMENT)	(910.97)
001-000-223000-000	223000	DEFERRED REVENUE	0.00
001-000-223010-000	223010	DEFERRED REVENUE-BUSINESS TAX REC (O/L)	186,961.13
001-000-223020-000	223020	DEFERRED REVENUE-FIRE INSPECTIONS	34,376.11
001-000-223030-000	223030	DEFERRED REVENUE-BUILDING RENTAL DEPOSIT	10,115.10
001-000-223070-000	223070	DEFERRED REVENUE-GRANTS	0.00
001-000-223071-000	223071	DEFERRED REVENUE-CDBG	1,666.00
001-000-223072-000	223072	DEFERRED REVENUE-BEAUTIFICATION GRANT	0.00
001-000-223090-000	223090	DEFERRED REVENUE-UNAVAILABLE REVENUE	9,115.16
001-000-229001-000	229001	EMERGENCY ASSISTANCE PROGRAM	0.00
001-000-229010-000	229010	PAYABLE-CREDIT UNION	0.00
001-000-229017-000	229017	PAYABLE-FLEX PLAN	2,397.34
001-000-229019-000	229019	MISC DEPOSIT	4,374.35
001-000-229020-000	229020	PAYABLE-UNITED WAY	59.04
001-000-229025-000	229025	PAYABLE-CANCER CARE (AFLAC)	(180.88)
001-000-229026-000	229026	PAYABLE-CANCER CARE (AMERICAN FIDELITY)	5,401.30
001-000-229027-000	229027	PAYABLE-LEGAL & ID	159.31
001-000-229030-000	229030	PAYABLE-FOP	0.00
001-000-229040-000	229040	PAYABLE-FIRE UNION DUES	0.00
001-000-229060-000	229060	PAYABLE-FPBA UNION DUES	0.00
001-000-229070-000	229070	PAYABLE-GARNISHED WAGES	(332.46)
001-000-229075-000	229075	PAYABLE-GROUP INSURANCE	(178,394.11)
001-000-229080-000	229080	PAYABLE-PENSION	(89,072.47)
001-000-229085-000	229085	PAYABLE-WORKERS COMPENSATION	(3,569.36)
001-000-229090-000	229090	PAYABLE-DEFERRED COMPENSATION 401	(2,450.00)
001-000-229095-000	229095	PAYABLE-DEFERRED COMPENSATION 457	(8,588.44)
001-000-229550-000	229550	PAYABLE-COBRA INSURANCE	12,208.53
001-000-229560-000	229560	PAYABLE-COUNTY SURCHARGE	6,247.63
001-000-229570-000	229570	PAYABLE-BCPSF (RADON)	103,243.73
001-000-229580-000	229580	PAYABLE - EMPLOYEE BENEFITS - WW	0.00
001-000-229998-000	229998	AP MISC ITEMS CLEARING	252.46
001-000-229999-000	229999	PAYABLE-MISCELLANEOUS	(50.16)
001-000-241000-000	241000	REVENUES	0.00
001-000-242000-000	242000	EXPENDITURES	0.00
001-000-244010-000	244010	RESERVE-INVENTORY	30,935.17
001-000-245000-000	245000	RESERVE-ENCUMBRANCE	1,354,290.39
001-000-271000-000	271000	FUND BALANCE	10,148,336.57
001-000-272000-000	272000	RETAINED EARNINGS	0.00
001-000-290002-000	290002	DEFERRED INFLOW - LBTR & FIRE INSPECTION	406,355.38
001-000-299999-000	299999	PAYROLL CLEARING ACCOUNT	0.00
001-000-311001-311	311001	AD VALOREM TAXES	19,462,142.69
001-000-311002-311	311002	AD VALOREM TAXES-DELINQUENT	30,571.40
001-000-311003-311	311003	AD VALOREM TAXES-INTEREST & PENALTY	1,163.79
001-000-312510-312	312510	STATE CONTRIBUTION-FIRE	0.00
001-000-312520-312	312520	STATE CONTRIBUTION-POLICE	331,729.14
001-000-314100-314	314100	UTILITY SERVICE TAX-ELECTRICITY	1,215,244.50
001-000-314201-314	314201	UTILITY SERVICE TAX-TELECOMMUNICATIONS	0.00
001-000-314900-314	314900	UTILITY SERVICE TAX-OTHER	20,402.31
001-000-315000-315	315000	COMMUNICATION SERVICE TAXES	383,798.68
001-000-316000-316	316000	OTHER TAXES-LOCAL BUSINESS(LBTR)	21,228.00
001-000-319100-319	319100	PUBLIC SERVICE FEES	0.00
001-000-322002-322	322002	BUILDING PERMITS-ELECTRIC	0.00
001-000-322004-322	322004	BUILDING PERMITS-MECHANICAL	0.00
001-000-322006-322	322006	BUILDING PERMITS-TECHNOLOGY FEE	0.00
001-000-322008-322	322008	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
001-000-323100-323	323100	FRANCHISE FEE-ELECTRICITY	966,696.22
001-000-323202-323	323202	FRANCHISE FEE-T MOBILE	62,855.02
001-000-323203-323	323203	FRANCHISE FEE-SPECTRASITE	34,582.69

001-000-323205-323	323205	FRANCHISE FEE-NEXTEL	37,098.56
001-000-323206-323	323206	FRANCHISE FEE-CROWN CASTLE	115,132.12
001-000-323700-323	323700	FRANCHISE FEE-SOLID WASTE	429,361.65
001-000-323900-323	323900	FRANCHISE FEE-RECYCLING	28,941.46
001-000-323901-323	323901	FRANCHISE FEE-TOWING	26,598.50
001-000-329001-329	329001	OTHER-CONTRACTOR'S FILING FEE	0.00
001-000-329002-329	329002	FEES-SIDEWALK INSPECTION	0.00
001-000-331200-331	331200	FEDERAL GRANT-UNIVERSAL HIRING PROGRAM	0.00
001-000-331201-331	331201	FEDERAL GRANT-COPS MORE	0.00
001-000-331202-331	331202	FEDERAL GRANT-LLEBG	0.00
001-000-331203-331	331203	FEDERAL GRANT-COPS FOR SCHOOL	0.00
001-000-331204-331	331204	FEDERAL GRANT-CDBG	11,914.85
001-000-331205-331	331205	FEDERAL GRANT-BULLET PROOF VEST	0.00
001-000-331206-331	331206	FEDERAL GRANT-LIBERTY SHIELD	0.00
001-000-331400-331	331400	FEDERAL GRANT-PERKINS	0.00
001-000-331501-331	331501	FEDERAL GRANT-FEMA	0.00
001-000-334100-334	334100	STATE GRANT - FEMA	0.00
001-000-334200-334	334200	STATE GRANT-HEALTHY SNACK PROGRAM	0.00
001-000-334201-334	334201	STATE GRANT-COMMUNITY POLICING	0.00
001-000-334202-334	334202	STATE GRANT - FDACS	0.00
001-000-334340-334	334340	STATE GRANT-RECYCLING	0.00
001-000-334491-334	334491	STATE GRANT-FDOT	0.00
001-000-334702-334	334702	STATE GRANT-CERT	0.00
001-000-335120-335	335120	STATE REVENUE SHARING	530,457.25
001-000-335150-335	335150	STATE SHARED-BEVERAGE LICENSE TAX	293.67
001-000-335180-335	335180	STATE SHARED-SALES TAX	1,372,895.76
001-000-335200-335	335200	STATE SHARED-FIREFIGHTERS SUPPLEMENT	0.00
001-000-335300-335	335300	STATE SHARED-FUEL REFUND TAX	4,179.90
001-000-335491-335	335491	STATE SHARED-STREET LIGHT MTCE(FDOT)	0.00
001-000-335492-335	335492	STATE SHARED-EMS TRANSPORT PROGRAM	0.00
001-000-337490-337	337490	GRANT-BROWARD RECYCLING	0.00
001-000-337491-337	337491	GRANT-BROWARD BEAUTY	0.00
001-000-337492-337	337492	GRANT-CEOP	0.00
001-000-337900-337	337900	GRANT-COMM FOUNDATION OF BROWARD	0.00
001-000-337910-337	337910	GRANT- CARES	0.00
001-000-338001-338	338001	COUNTY-OCCUPATIONAL LICENSE	16,233.78
001-000-338002-338	338002	COUNTY-TRANSIT	0.00
001-000-338003-338	338003	COUNTY-RECYCLING & SALVAGE	47,166.02
001-000-338007-338	338007	RES REC BOND SAVING	0.00
001-000-341901-341	341901	FEES-ELECTION FILING	0.00
001-000-341902-341	341902	FEES-PASSPORT PROCESSING	108,195.90
001-000-341903-341	341903	FEES-MERCHANT	0.00
001-000-342100-342	342100	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	201,600.00
001-000-342110-342	342110		0.00
001-000-342120-342	342120	SRO - RENAISSANCE	145,217.14
001-000-342200-342	342200	PUBLIC SAFETY-FIRE PROTECTION SERVICE	160.00
001-000-342500-342	342500	PUBLIC SAFETY-FIRE INSPECTIONS	40,499.50
001-000-342502-342	342502	PUBLIC SAFETY-FACILITY LEASE	0.00
001-000-342602-342	342602	PUBLIC SAFETY-FIRE ASSESSMENT FEE	4,302,785.69
001-000-342603-342	342603	PUBLIC SAFETY-EMS TRANSPORT	338,831.53
001-000-342900-342	342900	PUBLIC SAFETY-TRAINING CERTIFICATION	660.00
001-000-342901-342	342901	PUBLIC SAFETY-POLICE DEPARTMENT REVENUES	0.00
001-000-342902-342	342902	PUBLIC SAFETY-EMERGENCY ORDER VIOLATIONS	0.00
001-000-343901-343	343901	SERVICE CHARGE-MISCELLANEOUS	0.00
001-000-347200-347	347200	REC-CAMPS & ENRICHMENT PROGRAMS (NONTA)	91,335.00
001-000-347201-347	347201	REC-AQUATIC PROGRAMS (NONTAX)	40,816.00
001-000-347202-347	347202	REC-IN HOUSE RECREATION PROGRAMS(NONTA)	27,238.65
001-000-347203-347	347203	REC-FITNESS MEMBRSHSP & DAILY USE (TAX)	28,559.79

001-000-347204-347	347204	REC-CONTRACTUAL PROGRAMS (NONTAX)	34,059.50
001-000-347205-347	347205	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	10,308.00
001-000-347206-347	347206	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	5,041.53
001-000-347207-347	347207	REC-POOL USAGE (TAXABLE)	1,478.68
001-000-347208-347	347208	REC- FACILITY DAILY USAGE (TAXABLE)	1,438.59
001-000-347209-347	347209	REC-SPONSORSHIPS (NON-TAX)	10,000.00
001-000-347500-347	347500	REC-RENTALS(TAXABLE)	14,815.73
001-000-347501-347	347501	REC-RENTALS(NONTAX)	7,600.00
001-000-347502-347	347502	REC-PUBLIC SAFETY FACILITY LEASE	0.00
001-000-347503-347	347503	OPTIMIST REVENUE	53,100.00
001-000-347504-347	347504	PARK MAINTENANCE	0.00
001-000-349003-349	349003	FEES-ENGINEER INSPECTION	0.00
001-000-349004-349	349004	FEES-PLAN REVIEW	0.00
001-000-349901-349	349901	FEES-LAND DEVELOPMENT	29,377.00
001-000-351100-351	351100	JUDGEMENTS & FINES-COUNTY COURT CRIMINAL	22,758.18
001-000-354001-354	354001	FINES & FORFEITURES-LOCAL	37,146.50
001-000-361100-361	361100	INTEREST-INCOME	(50,032.03)
001-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
001-000-366000-366	366000	DONATIONS	1,325.00
001-000-366100-366	366100	DONATIONS - RELAY/COLOR RUN	80.00
001-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	3,425.71
001-000-369901-369	369901	REFUND PRIOR YEAR EXPENSE	0.00
001-000-369902-369	369902	LIEN INQUIRIES	20,300.00
001-000-369903-369	369903	CASH OVERAGES/SHORTAGES	0.00
001-000-369904-369	369904	VENDING MACHINE COMMISSION	8,881.32
001-000-369906-369	369906	BMS REVENUE	34,000.00
001-000-369907-369	369907	INSURANCE REIMBURSEMENT	4,342.76
001-000-369908-369	369908	MISCELLANEOUS INCOME- ABANDONED PROPER	380.00
001-000-369909-369	369909	WASTE MGMT ADMIN FEE	46,866.56
001-000-369910-369	369910	OTHER FINANCING SOURCE - LINE OF CREDIT	0.00
001-000-369911-369	369911	COMMERCIAL VEHICLE AND BOAT REGISTRATION	0.00
001-000-381002-381	381002	INTER-FUND GROUP TRSF IN-BUILDING	195,782.44
001-000-381103-381	381103	INTER-FUND GROUP TRSF IN-ROAD & BRIDGE	0.00
001-000-381200-381	381200	INTER-FUND GROUP TRSF IN-DEBT SVC	0.00
001-000-381400-381	381400	INTER-FUND GROUP TRSF IN-PARKING LOT	33,284.44
001-000-381440-381	381440	INTER-FUND GROUP TRSF IN-STORM WATER	12,012.56
001-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	918,560.44
001-000-381600-381	381600	INTER-FUND GROUP TRSF IN-CONF PROPERTY	0.00
001-000-382400-382	382400	CONTRIBUTION FROM PARKING LOT	0.00
001-000-382440-382	382440	CONTRIBUTION FROM STORM WATER	0.00
001-000-382450-382	382450	CONTRIBUTION FROM WATER & SEWER	0.00
001-000-382453-382	382453	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	0.00
001-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
001-100-512100-511	512100	SALARIES-REGULAR	68,187.38
001-100-514000-511	514000	SALARIES-OVERTIME	0.00
001-100-515100-511	515100	SPECIAL PAY - CITY COMMISSION	0.00
001-100-515200-511	515200	SPECIAL PAY-LONGEVITY	0.00
001-100-515700-511	515700	SPECIAL PAY-CELL PHONE	1,400.00
001-100-515800-511	515800	SPECIAL PAY-UNIFORMS	0.00
001-100-521100-000	521100	BENEFITS-FICA	5,312.74
001-100-521101-000	521101	BENEFITS-FICA (RETIRES)	0.00
001-100-521200-000	521200	BENEFITS-RETIREMENT	6,884.03
001-100-521300-000	521300	BENEFITS-GROUP INSURANCE	40,109.44
001-100-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIRES)	0.00
001-100-521400-000	521400	BENEFITS-WORKERS COMPENSATION	30.45
001-100-531100-511	531100	PROFESSIONAL SERVICES	0.00
001-100-531210-511	531210	CASUAL & CONTRACT LABOR	0.00
001-100-532401-511-DIST1	532401	TRAVEL & PER DIEM	0.00

001-100-532401-511-DIST2	532401	TRAVEL & PER DIEM	0.00
001-100-532401-511-DIST3	532401	TRAVEL & PER DIEM	0.00
001-100-532401-511-DIST4	532401	TRAVEL & PER DIEM	0.00
001-100-532401-511-MAYOR	532401	TRAVEL & PER DIEM	0.00
001-100-532402-511	532402	TRAVEL-LOCAL	0.00
001-100-532404-511	532404	TRAVEL-TALLAHASSEE & ORLANDO	0.00
001-100-532481-511	532481	PUBLIC RELATIONS	577.50
001-100-532483-511	532483	COMMISSIONER SHROUDER	0.00
001-100-532491-511	532491	EDUCATION & REGISTRATION	0.00
001-100-532492-511	532492	ADVERTISING	0.00
001-100-532541-511	532541	BOOKS & PUBLICATIONS	0.00
001-100-532542-511	532542	DUES & MEMBERSHIPS	12,495.00
001-100-533411-511	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-100-534410-511	534410	MAINTENANCE-CONTRACTS	382.40
001-100-535110-511	535110	SUPPLIES-OFFICE	825.33
001-100-535111-511-DIST1	535111	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST2	535111	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST3	535111	DISCRETIONARY FUNDS	0.00
001-100-535111-511-DIST4	535111	DISCRETIONARY FUNDS	0.00
001-100-535111-511-MAYOR	535111	DISCRETIONARY FUNDS	0.00
001-100-535210-511	535210	SUPPLIES-UNIFORMS	862.94
001-100-564100-511	564100	EQUIPMENT & MACHINERY –FURNITURE & EQUIP	0.00
001-100-564300-511	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-110-512100-512	512100	SALARIES-REGULAR	175,527.14
001-110-514000-512	514000	SALARIES-OVERTIME	72.94
001-110-515100-512	515100	SPECIAL PAY - ADMINISTRATION	0.00
001-110-515600-512	515600	SPECIAL PAY-CAR ALLOWANCE	3,876.88
001-110-515700-512	515700	SPECIAL PAY-CELL PHONE	452.34
001-110-515800-512	515800	SPECIAL PAY-UNIFORMS	0.00
001-110-521100-000	521100	BENEFITS-FICA	9,618.58
001-110-521200-000	521200	BENEFITS-RETIREMENT	7,056.32
001-110-521300-000	521300	BENEFITS-GROUP INSURANCE	41,029.66
001-110-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIRES)	0.00
001-110-521400-000	521400	BENEFITS-WORKERS COMPENSATION	60.93
001-110-521600-000	521600	BENEFITS-MEDICAL	0.00
001-110-531100-512	531100	PROFESSIONAL SERVICES	25,875.00
001-110-531190-512	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	19,500.00
001-110-532401-512	532401	TRAVEL & PER DIEM	0.00
001-110-532481-512	532481	PUBLIC RELATIONS	3,532.70
001-110-532482-512	532482	ANNUAL EVENTS	2,417.42
001-110-532491-512	532491	EDUCATION & REGISTRATION	0.00
001-110-532492-512	532492	ADVERTISING	0.00
001-110-532541-512	532541	BOOKS & PUBLICATIONS	0.00
001-110-532542-512	532542	DUES & MEMBERSHIPS	199.90
001-110-533411-512	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-110-534110-512	534110	REPAIRS-EQUIPMENT	0.00
001-110-534410-512	534410	MAINTENANCE-CONTRACTS	16,826.40
001-110-535110-512	535110	SUPPLIES-OFFICE	244.01
001-110-535160-512	535160	SUPPLIES-DATA PROCESSING	0.00
001-110-535170-512	535170	POSTAGE	6,354.43
001-110-535210-512	535210	SUPPLIES-UNIFORMS	0.00
001-110-564200-512	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-110-564300-512	564300	EQUIPMENT & MACHINERY-COMPUTERS	1,200.00
001-110-564400-512	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-110-564400-513	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-120-512100-510	512100	SALARIES-REGULAR	129,843.52
001-120-512200-510	512200	SALARIES-OTHER	6,676.75
001-120-514000-510	514000	SALARIES-OVERTIME	309.77

001-120-515100-510	515100	SPECIAL PAY	0.00
001-120-515200-510	515200	SPECIAL PAY-LONGEVITY	0.00
001-120-515600-510	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-120-515700-510	515700	SPECIAL PAY-CELL PHONE	355.41
001-120-515800-510	515800	SPECIAL PAY-UNIFORMS	0.00
001-120-521100-000	521100	BENEFITS-FICA	10,237.98
001-120-521200-000	521200	BENEFITS-RETIREMENT	19,738.60
001-120-521300-000	521300	BENEFITS-GROUP INSURANCE	19,710.53
001-120-521400-000	521400	BENEFITS-WORKERS COMPENSATION	59.20
001-120-521600-000	521600	BENEFITS-MEDICAL	100.00
001-120-531100-510	531100	PROFESSIONAL SERVICES	0.00
001-120-531190-510	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	7,885.85
001-120-531340-510	531340	EXPENSE-ELECTION	0.00
001-120-532330-510	532330	LEASE-EQUIPMENT	0.00
001-120-532401-510	532401	TRAVEL & PER DIEM	0.00
001-120-532403-510	532403	IN-HOUSE TRAINING	0.00
001-120-532471-510	532471	PRINTING	209.00
001-120-532491-510	532491	EDUCATION & REGISTRATION	0.00
001-120-532492-510	532492	ADVERTISING	2,773.05
001-120-532541-510	532541	BOOKS & PUBLICATIONS	0.00
001-120-532542-510	532542	DUES & MEMBERSHIPS	249.90
001-120-533411-510	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-120-534110-510	534110	REPAIRS-EQUIPMENT	0.00
001-120-534410-510	534410	MAINTENANCE-CONTRACTS	1,529.55
001-120-535110-510	535110	SUPPLIES-OFFICE	393.60
001-120-535170-510	535170	POSTAGE	0.00
001-120-536401-510	536401	PROGRAM EXPENSE-HISTORICAL EXHIBIT	0.00
001-120-564200-510	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-120-564300-510	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-120-564320-510	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-120-564700-510	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-130-512100-513	512100	SALARIES-REGULAR	341,203.64
001-130-512200-572	512200	SALARIES-OTHER	9,167.70
001-130-514000-513	514000	SALARIES-OVERTIME	2,052.86
001-130-515100-513	515100	SPECIAL PAY - FINANCE	0.00
001-130-515200-513	515200	SPECIAL PAY-LONGEVITY	0.00
001-130-515600-513	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-130-515700-513	515700	SPECIAL PAY-CELL PHONE	1,389.26
001-130-515800-513	515800	SPECIAL PAY-UNIFORMS	0.00
001-130-521100-000	521100	BENEFITS-FICA	26,118.98
001-130-521200-000	521200	BENEFITS-RETIREMENT	37,082.28
001-130-521300-000	521300	BENEFITS-GROUP INSURANCE	62,349.86
001-130-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIRES)	0.00
001-130-521400-000	521400	BENEFITS-WORKERS COMPENSATION	154.97
001-130-521600-000	521600	BENEFITS-MEDICAL	153.50
001-130-531100-513	531100	PROFESSIONAL SERVICES	465.00
001-130-531170-513	531170	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	27,951.25
001-130-531190-513	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	9,411.50
001-130-532401-513	532401	TRAVEL & PER DIEM	173.38
001-130-532402-513	532402	TRAVEL-LOCAL	0.00
001-130-532403-513	532403	IN-HOUSE TRAINING	0.00
001-130-532471-513	532471	PRINTING	389.00
001-130-532491-513	532491	EDUCATION & REGISTRATION	150.00
001-130-532541-513	532541	BOOKS & PUBLICATIONS	0.00
001-130-532542-513	532542	DUES & MEMBERSHIPS	624.80
001-130-533411-513	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	79.16
001-130-534410-513	534410	MAINTENANCE-CONTRACTS	72,943.10
001-130-535110-513	535110	SUPPLIES-OFFICE	1,573.44

001-130-535160-513	535160	SUPPLIES-DATA PROCESSING	0.00
001-130-535431-513	535431	SUPPLIES-MINOR EQUIPMENT (IT)	2,045.16
001-130-564200-513	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-130-564300-513	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-130-564320-513	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-130-564400-513	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-130-564700-513	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-140-512100-513	512100	SALARIES-REGULAR	66,334.92
001-140-512200-513	512200	SALARIES-OTHER	0.00
001-140-514000-513	514000	SALARIES-OVERTIME	281.30
001-140-515700-513	515700	SPECIAL PAY-CELL PHONE	32.31
001-140-521100-000	521100	BENEFITS-FICA	4,856.45
001-140-521200-000	521200	BENEFITS-RETIREMENT	15,502.19
001-140-521300-000	521300	BENEFITS-GROUP INSURANCE	13,418.74
001-140-521400-000	521400	BENEFITS-WORKERS COMPENSATION	30.13
001-140-531100-513	531100	PROFESSIONAL SERVICES	172.00
001-140-531190-513	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-140-532401-513	532401	TRAVEL & PER DIEM	13.44
001-140-532471-513	532471	PRINTING	0.00
001-140-532481-513	532481	PUBLIC RELATIONS	823.73
001-140-532491-513	532491	EDUCATION & REGISTRATION	0.00
001-140-532492-513	532492	ADVERTISING	0.00
001-140-532542-513	532542	DUES & MEMBERSHIPS	0.00
001-140-534410-513	534410	MAINTENANCE-CONTRACTS	0.00
001-140-535110-513	535110	SUPPLIES-OFFICE	0.00
001-140-564200-513	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	2,130.92
001-140-564300-513	564300	EQUIPMENT & MACHINERY-COMPUTERS	2,067.67
001-150-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
001-150-531140-514	531140	PROFESSIONAL SERVICES-CITY ATTORNEY	165,416.45
001-150-531159-514	531159	PROFESSIONAL SERVICES-OTHER LEGAL EXP	55,523.98
001-150-532472-514	532472	PRINTING-CODE SUPPLEMENT	0.00
001-180-532482-519	532482	ANNUAL EVENTS	0.00
001-180-537100-519	537100	BOARD-BUSINESS ADVISORY	25.00
001-180-537150-519	537150	BOARD-EDUCATION ADVISORY	87.50
001-180-537175-519	537175	BOARD-GREEN ADVISORY	0.00
001-180-537250-519	537250	BOARD-SENIOR CITIZEN ADVISORY	4,485.55
001-190-512100-519	512100	SALARIES-REGULAR	0.00
001-190-521100-000	521100	BENEFITS-FICA	0.00
001-190-521101-000	521101	BENEFITS-FICA (RETIREEES)	0.00
001-190-521200-000	521200	BENEFITS-RETIREMENT	0.00
001-190-521201-000	521201	BENEFITS-RETIREMENT (RETIREEES)	17,802.61
001-190-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
001-190-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIREEES)	148,905.66
001-190-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
001-190-521500-000	521500	BENEFITS-UNEMPLOYMENT COMPENSATION	0.00
001-190-521600-000	521600	BENEFITS-MEDICAL	0.00
001-190-531100-519	531100	PROFESSIONAL SERVICES	0.00
001-190-531100-519-CESFG	531100	PROFESSIONAL SERVICES	0.00
001-190-531150-518	531150	PROFESSIONAL SERVICES-LEGAL	0.00
001-190-531150-518-CESFG	531150	PROFESSIONAL SERVICES-LEGAL	0.00
001-190-531170-519	531170	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00
001-190-531190-519	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	4,149.51
001-190-531227-519	531227	FEES-MERCHANT	0.00
001-190-532481-519	532481	PUBLIC RELATIONS	228.00
001-190-532482-519	532482	ANNUAL EVENTS	0.00
001-190-532492-519	532492	ADVERTISING	900.00
001-190-532510-519	532510	INSURANCE-LIABILITY	83,154.25
001-190-533411-519	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	41,061.64

001-190-533431-519	533431	UTILITIES-ELECTRICITY	7,838.86
001-190-533432-519	533432	UTILITIES-WATER & SEWER	1,992.57
001-190-534410-519	534410	MAINTENANCE-CONTRACTS	17,575.07
001-190-535110-519	535110	SUPPLIES-OFFICE	0.00
001-190-535170-519	535170	POSTAGE	7,057.61
001-190-535185-519	535185	SUPPLIES-SPECIAL	0.00
001-190-535430-519	535430	SUPPLIES-MINOR EQUIPMENT	0.00
001-190-535430-519-CESFG	535430	SUPPLIES-MINOR EQUIPMENT	9,912.08
001-190-536400-519	536400	HURRICANE EXPENSE	0.00
001-190-536402-519	536402	COVID-19	0.00
001-190-536402-519-CESFG	536402	COVID-19	1,399.50
001-190-536402-519-COVID	536402	COVID-19	0.00
001-190-536600-519	536600	PROGRAM EXPENSE - CARES ACT	3,200.53
001-190-536600-519-ALFNU	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-COMPR	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-DISNF	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-FACIL	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-NONEN	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PPEEX	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PUBIF	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-PUBSA	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-RESID	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536600-519-SMBUS	536600	PROGRAM EXPENSE - CARES ACT	0.00
001-190-536612-519	536612	PROGRAM EXPENSE-UTILITY ASSISTANCE	0.00
001-190-536614-519	536614	PROGRAM EXPENSE-CODE E/V ASSISTANCE	0.00
001-190-536615-519	536615	PROGRAM EXPENSE-SCHOOL ASSISTANCE	0.00
001-190-539100-519	539100	DONATIONS	0.00
001-190-563190-519	563190	IMPROVEMENTS-GENERAL PROJECTS	0.00
001-190-564200-519	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-190-564300-519	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-190-564300-519-CESFG	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-190-564400-519	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-190-564700-519	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-190-566000-519	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
001-190-591103-519	591103	ENTERPRISE TRANSFER TO ROAD & BRIDGE	0.00
001-190-591104-519	591104	ENTERPRISE TRANSFER TO POLICE EDUCATION	0.00
001-190-591104-581	591104	ENTERPRISE TRANSFER TO POLICE EDUCATION	0.00
001-190-593002-581	593002	GENERAL GOV'T TRANSFER TO BLDG FD	0.00
001-190-593103-581	593103	GENERAL GOV'T TRANSFER TO ROAD & BRIDGE	412,142.50
001-190-593200-581	593200	GENERAL GOV'T TRANSFER TO DEBT SERVICE	0.00
001-190-593300-581	593300	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	117,004.44
001-190-593450-581	593450	GENERAL GOV'T TRANSFER TO WATER & SEWER	0.00
001-190-599000-519	599000	CONTINGENCY	0.00
001-200-571000-517	571000	PRINCIPAL - LINE OF CREDIT	0.00
001-200-571810-583	571810	DEBT SERVICE PRINCIPAL-FIRE VEHICLE (99)	0.00
001-200-571820-583	571820	DEBT SERVICE PRINCIPAL-RESCUE VEH (99)	0.00
001-200-571860-583	571860	DEBT SERVICE PRINCIPAL-RESCUE VEH (01)	0.00
001-200-571870-582	571870	DEBT SERVICE PRINCIPAL-REFINANCING (02)	0.00
001-200-572000-517	572000	INTEREST - LINE OF CREDIT	0.00
001-200-572810-583	572810	DEBT SERVICE INTEREST-FIRE VEHICLE (99)	0.00
001-200-572820-583	572820	DEBT SERVICE INTEREST-RESCUE VEH (99)	0.00
001-200-572860-583	572860	DEBT SERVICE INTEREST-RESCUE VEH (01)	0.00
001-200-572870-582	572870	DEBT SERVICE INTEREST-REFINANCING (02)	0.00
001-211-512100-515	512100	SALARIES-REGULAR	0.00
001-211-512100-524	512100	SALARIES-REGULAR	0.00
001-211-514000-524	514000	SALARIES-OVERTIME	0.00
001-211-515200-524	515200	SPECIAL PAY-LONGEVITY	0.00
001-211-515600-524	515600	SPECIAL PAY-CAR ALLOWANCE	0.00

001-211-515700-524	515700	SPECIAL PAY-CELL PHONE	0.00
001-211-515800-524	515800	SPECIAL PAY-UNIFORMS	0.00
001-211-521100-000	521100	BENEFITS-FICA	0.00
001-211-521200-000	521200	BENEFITS-RETIREMENT	0.00
001-211-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
001-211-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
001-211-521600-000	521600	BENEFITS-MEDICAL	0.00
001-211-531131-524	531131	PROFESSIONAL SERVICES-BUILDNG INSPECTION	0.00
001-211-531190-524	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-211-531210-524	531210	CASUAL & CONTRACT LABOR	0.00
001-211-532330-524	532330	LEASE-EQUIPMENT	0.00
001-211-532401-524	532401	TRAVEL & PER DIEM	0.00
001-211-532471-524	532471	PRINTING	0.00
001-211-532491-524	532491	EDUCATION & REGISTRATION	0.00
001-211-532541-524	532541	BOOKS & PUBLICATIONS	0.00
001-211-532542-524	532542	DUES & MEMBERSHIPS	0.00
001-211-534110-524	534110	REPAIRS-EQUIPMENT	0.00
001-211-534410-524	534410	MAINTENANCE-CONTRACTS	0.00
001-211-535110-524	535110	SUPPLIES-OFFICE	0.00
001-211-535190-524	535190	SUPPLIES-OTHER	0.00
001-211-535210-524	535210	SUPPLIES-UNIFORMS	0.00
001-211-535410-524	535410	SUPPLIES-SAFETY EQUIPMENT	0.00
001-211-564320-524	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-211-564400-524	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-211-564700-524	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-212-337100-515	337100	GRANT- QLESS GRANT COMMUNITY DEVELOPME	0.00
001-212-512100-515	512100	SALARIES-REGULAR	115,531.24
001-212-514000-515	514000	SALARIES-OVERTIME	29.94
001-212-515100-515	515100	SPECIAL PAY-COMP PLANNING	0.00
001-212-515200-515	515200	SPECIAL PAY-LONGEVITY	0.00
001-212-515600-515	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-212-515700-515	515700	SPECIAL PAY-CELL PHONE	452.34
001-212-515800-515	515800	SPECIAL PAY-UNIFORMS	0.00
001-212-521100-000	521100	BENEFITS-FICA	8,279.42
001-212-521200-000	521200	BENEFITS-RETIREMENT	21,077.65
001-212-521300-000	521300	BENEFITS-GROUP INSURANCE	31,551.71
001-212-521400-000	521400	BENEFITS-WORKERS COMPENSATION	37.58
001-212-521600-000	521600	BENEFITS-MEDICAL	0.00
001-212-531190-515	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	4,001.00
001-212-532330-515	532330	LEASE-EQUIPMENT	0.00
001-212-532401-515	532401	TRAVEL & PER DIEM	0.00
001-212-532471-515	532471	PRINTING	0.00
001-212-532491-515	532491	EDUCATION & REGISTRATION	0.00
001-212-532541-515	532541	BOOKS & PUBLICATIONS	0.00
001-212-532542-515	532542	DUES & MEMBERSHIPS	0.00
001-212-533411-515	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-212-534110-515	534110	REPAIRS-EQUIPMENT	0.00
001-212-534410-515	534410	MAINTENANCE-CONTRACTS	0.00
001-212-535110-515	535110	SUPPLIES-OFFICE	0.00
001-212-535185-515	535185	SUPPLIES-SPECIAL	0.00
001-212-535190-515	535190	SUPPLIES-OTHER	0.00
001-212-535410-515	535410	SUPPLIES-SAFETY EQUIPMENT	150.00
001-212-536601-515	536601	PROGRAM EXPENSE-CDBG	0.00
001-212-536602-515	536602	PROGRAM EXPENSE-HOUSING ASSISTANCE (EXT)	0.00
001-212-564300-515	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-212-564320-515	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-212-564700-515	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-212-566900-515	566900	BUILDING IMPROVEMENTS-OTHER	0.00

001-213-512100-524	512100	SALARIES-REGULAR	0.00
001-213-514000-524	514000	SALARIES-OVERTIME	0.00
001-213-515100-524	515100	SPECIAL PAY-HOLIDAY	0.00
001-213-521100-000	521100	BENEFITS-FICA	0.00
001-213-521200-000	521200	BENEFITS-RETIREMENT	0.00
001-213-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
001-213-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
001-213-531150-524	531150	PROFESSIONAL SERVICES-LEGAL	1,918.00
001-213-531190-524	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-213-531225-524	531225	CONTRACT SERVICE-MOWING	0.00
001-213-531281-524	531281	BROWARD SHERIFF'S OFFICE (BSO)	273,837.06
001-213-532330-524	532330	LEASE-EQUIPMENT	0.00
001-213-532401-524	532401	TRAVEL & PER DIEM	0.00
001-213-532471-524	532471	PRINTING	0.00
001-213-532491-524	532491	EDUCATION & REGISTRATION	0.00
001-213-532492-524	532492	ADVERTISING	0.00
001-213-532541-524	532541	BOOKS & PUBLICATIONS	0.00
001-213-532542-524	532542	DUES & MEMBERSHIPS	0.00
001-213-533411-524	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-213-534110-524	534110	REPAIRS-EQUIPMENT	0.00
001-213-534410-524	534410	MAINTENANCE-CONTRACTS	0.00
001-213-535110-524	535110	SUPPLIES-OFFICE	0.00
001-213-535170-524	535170	POSTAGE	1,442.25
001-213-535190-524	535190	SUPPLIES-OTHER	0.00
001-213-535210-524	535210	SUPPLIES-UNIFORMS	0.00
001-213-535410-524	535410	SUPPLIES-SAFETY EQUIPMENT	0.00
001-213-536603-524	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-09015	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51001	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51002	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51004	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51005	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51007	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51008	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51009	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51011	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51014	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51017	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51018	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51019	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51020	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51021	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51022	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51023	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51024	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51025	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51026	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51027	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51028	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51029	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51030	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51031	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51032	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51033	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51034	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51035	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51036	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51038	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00

001-213-536603-524-51098	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51099	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51100	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51101	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51102	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51103	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51104	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51105	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51106	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51107	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51108	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51109	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51110	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51111	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51112	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51113	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51114	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51115	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51116	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51117	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51118	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51119	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51120	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51121	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51122	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51123	536603	00	0.00
001-213-536603-524-51124	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51125	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51126	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51127	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51128	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51129	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51130	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51131	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51132	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	130.00
001-213-536603-524-51133	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-536603-524-51134	536603	PROGRAM EXPENSE-FORECLOSED PROPERTY	0.00
001-213-564200-524	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-213-564300-524	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-213-564320-524	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-213-564700-524	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-311-512100-519	512100	SALARIES-REGULAR	155,312.10
001-311-514000-519	514000	SALARIES-OVERTIME	703.91
001-311-515100-519	515100	SPECIAL PAY-HOLIDAY	0.00
001-311-515200-519	515200	SPECIAL PAY-LONGEVITY	0.00
001-311-515600-519	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-311-515700-519	515700	SPECIAL PAY-CELL PHONE	516.96
001-311-515800-519	515800	SPECIAL PAY-UNIFORMS	0.00
001-311-521100-000	521100	BENEFITS-FICA	11,589.02
001-311-521200-000	521200	BENEFITS-RETIREMENT	20,531.15
001-311-521300-000	521300	BENEFITS-GROUP INSURANCE	25,315.30
001-311-521400-000	521400	BENEFITS-WORKERS COMPENSATION	1,663.77
001-311-521600-000	521600	BENEFITS-MEDICAL	37.50
001-311-531190-519	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	14,933.50
001-311-531290-519	531290	CONTRACTUAL SERVICES	6,852.20
001-311-532401-519	532401	TRAVEL & PER DIEM	0.00
001-311-532402-519	532402	TRAVEL-LOCAL	38.18
001-311-532471-519	532471	PRINTING	104.00

001-311-532482-519	532482	ANNUAL EVENTS	0.00
001-311-532491-519	532491	EDUCATION & REGISTRATION	160.76
001-311-532541-519	532541	BOOKS & PUBLICATIONS	55.95
001-311-532542-519	532542	DUES & MEMBERSHIPS	304.90
001-311-533411-519	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-311-533431-519	533431	UTILITIES-ELECTRICITY	4,994.34
001-311-534210-519	534210	MAINTENANCE-COMMUNICATIONS	570.00
001-311-534410-519	534410	MAINTENANCE-CONTRACTS	8,110.99
001-311-535110-519	535110	SUPPLIES-OFFICE	181.49
001-311-535185-519	535185	SUPPLIES-SPECIAL	0.00
001-311-535210-519	535210	SUPPLIES-UNIFORMS	0.00
001-311-535410-519	535410	SUPPLIES-SAFETY EQUIPMENT	150.00
001-311-535710-519	535710	SUPPLIES-TROPHIES & AWARDS	0.00
001-311-536400-519	536400	HURRICANE EXPENSE	0.00
001-311-536400-519-31901	536400	HURRICANE EXPENSE - DORIAN	0.00
001-311-536400-519-32001	536400	HURRICANE EXPENSE	0.00
001-311-536492-519	536492	GRANT-CEOP	0.00
001-311-564200-519	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-311-564300-519	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-311-564320-519	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-311-564400-519	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-311-564610-519	564610	EQUIPMENT & MACHINERY-RADIOS	0.00
001-311-564700-519	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-311-585010-519	585010	GRANT-RECYCLING	0.00
001-311-585106-519	585106	GRANT-FLAMINGO ROAD LANDSCAPE	0.00
001-312-512100-539	512100	SALARIES-REGULAR	120,486.42
001-312-512200-539	512200	SALARIES-OTHER	0.00
001-312-514000-539	514000	SALARIES-OVERTIME	2,595.70
001-312-515100-539	515100	SPECIAL PAY-HOLIDAY	0.00
001-312-515200-539	515200	SPECIAL PAY-LONGEVITY	0.00
001-312-515300-539	515300	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
001-312-515700-539	515700	SPECIAL PAY-CELL PHONE	452.34
001-312-515800-539	515800	SPECIAL PAY-UNIFORMS	0.00
001-312-521100-000	521100	BENEFITS-FICA	9,013.06
001-312-521200-000	521200	BENEFITS-RETIREMENT	18,683.68
001-312-521300-000	521300	BENEFITS-GROUP INSURANCE	40,208.28
001-312-521400-000	521400	BENEFITS-WORKERS COMPENSATION	2,658.82
001-312-521600-000	521600	BENEFITS-MEDICAL	0.00
001-312-531190-539	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-312-531210-539	531210	CASUAL & CONTRACT LABOR	7,875.72
001-312-531290-539	531290	CONTRACTUAL SERVICES	0.00
001-312-531317-539	531317	PERMITS-ENVIRONMENTAL	0.00
001-312-532401-539	532401	TRAVEL & PER DIEM	0.00
001-312-532402-539	532402	TRAVEL-LOCAL	25.00
001-312-532491-539	532491	EDUCATION & REGISTRATION	0.00
001-312-533432-539	533432	UTILITIES-WATER & SEWER	2,577.08
001-312-534100-539	534100	REPAIRS-ACCIDENT & VANDALISM	26,916.80
001-312-534110-539	534110	REPAIRS-EQUIPMENT	0.00
001-312-534130-539	534130	REPAIRS-VEHICLE	0.00
001-312-534160-539	534160	REPAIRS-BUILDING & PROPERTY	0.00
001-312-534410-539	534410	MAINTENANCE-CONTRACTS	8,747.76
001-312-534420-539	534420	MAINTENANCE-ELECTRIC SYSTEMS	0.00
001-312-535120-539	535120	SUPPLIES-CUSTODIAL	0.00
001-312-535130-539	535130	SUPPLIES-BUILDING	6,780.44
001-312-535210-539	535210	SUPPLIES-UNIFORMS	281.82
001-312-535410-539	535410	SUPPLIES-SAFETY EQUIPMENT	600.00
001-312-535420-539	535420	SUPPLIES-MINOR TOOLS	0.00
001-312-564300-539	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00

001-312-564400-539	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-312-564700-539	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-312-564730-539	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
001-312-564760-539	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
001-312-566000-539	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
001-312-566400-539	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	1,360.04
001-312-566900-539	566900	BUILDING IMPROVEMENTS-OTHER	0.00
001-314-512100-572	512100	SALARIES-REGULAR	331,550.49
001-314-512200-572	512200	SALARIES-OTHER	31,669.54
001-314-514000-572	514000	SALARIES-OVERTIME	18,951.08
001-314-515100-572	515100	SPECIAL PAY-HOLIDAY	0.00
001-314-515200-572	515200	SPECIAL PAY-LONGEVITY	0.00
001-314-515600-572	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-314-515700-572	515700	SPECIAL PAY-CELL PHONE	452.34
001-314-515800-572	515800	SPECIAL PAY-UNIFORMS	0.00
001-314-521100-000	521100	BENEFITS-FICA	27,985.65
001-314-521200-000	521200	BENEFITS-RETIREMENT	67,366.27
001-314-521300-000	521300	BENEFITS-GROUP INSURANCE	103,346.06
001-314-521400-000	521400	BENEFITS-WORKERS COMPENSATION	7,756.85
001-314-521600-000	521600	BENEFITS-MEDICAL	37.00
001-314-531100-572	531100	PROFESSIONAL SERVICES	0.00
001-314-531190-572	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-314-531210-572	531210	CASUAL & CONTRACT LABOR	19,881.50
001-314-531225-572	531225	CONTRACT SERVICE-MOWING	65,016.00
001-314-531250-572	531250	TESTING SERVICES	0.00
001-314-531317-572	531317	PERMITS-ENVIRONMENTAL	0.00
001-314-532310-572	532310	RENTAL-EQUIPMENT	603.00
001-314-532401-572	532401	TRAVEL & PER DIEM	(9.82)
001-314-532402-572	532402	TRAVEL-LOCAL	9.02
001-314-532491-572	532491	EDUCATION & REGISTRATION	0.00
001-314-532542-572	532542	DUES & MEMBERSHIPS	0.00
001-314-533411-572	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-314-533431-572	533431	UTILITIES-ELECTRICITY	104,376.34
001-314-533432-572	533432	UTILITIES-WATER & SEWER	13,484.22
001-314-533434-572	533434	UTILITIES-SANITATION	0.00
001-314-534100-572	534100	REPAIRS-ACCIDENT & VANDALISM	0.00
001-314-534110-572	534110	REPAIRS-EQUIPMENT	9,098.63
001-314-534311-572	534311	MAINTENANCE-WETLANDS	0.00
001-314-534410-572	534410	MAINTENANCE-CONTRACTS	6,863.94
001-314-535120-572	535120	SUPPLIES-CUSTODIAL	4,473.09
001-314-535142-572	535142	SUPPLIES-PLANTS	13,191.10
001-314-535143-572	535143	SUPPLIES-OVERSEED & SOD	18,776.00
001-314-535144-572	535144	SUPPLIES-FERTILIZER	4,221.28
001-314-535145-572	535145	SUPPLIES-IRRIGATION	20,018.26
001-314-535146-572	535146	SUPPLIES-TREES	0.00
001-314-535180-572	535180	SUPPLIES-ATHLETIC	4,301.72
001-314-535181-572	535181	SUPPLIES-PARKS	885.51
001-314-535210-572	535210	SUPPLIES-UNIFORMS	940.62
001-314-535310-572	535310	SUPPLIES-CHEMICALS	1,345.00
001-314-535410-572	535410	SUPPLIES-SAFETY EQUIPMENT	1,650.00
001-314-535420-572	535420	SUPPLIES-MINOR TOOLS	0.00
001-314-535532-572	535532	SUPPLIES-TRAFFIC CONTROL	0.00
001-314-536400-572	536400	HURRICANE EXPENSE	0.00
001-314-562000-572	562000	BUILDINGS-SPORTS COMPLEX	0.00
001-314-563110-572	563110	IMPROVEMENTS-FENCES & WALLS	0.00
001-314-563310-572	563310	IMPROVEMENTS-PARKS	0.00
001-314-563340-572	563340	IMPROVEMENTS-PARKING LOT	0.00
001-314-563800-572	563800	IMPROVEMENTS-OTHER THAN BUILDINGS-FEMA	0.00

001-314-564300-572	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-314-564400-572	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-314-564700-572	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-314-564800-572	564800	EQUIPMENT & MACHINERY-FEMA	0.00
001-314-585007-572	585007	GRANT-RECYCLING IN PARKS	0.00
001-316-512100-519	512100	SALARIES-REGULAR	73,130.27
001-316-514000-519	514000	SALARIES-OVERTIME	0.00
001-316-515100-519	515100	SPECIAL PAY-HOLIDAY	0.00
001-316-515200-519	515200	SPECIAL PAY-LONGEVITY	0.00
001-316-515700-519	515700	SPECIAL PAY-CELL PHONE	452.34
001-316-515800-519	515800	SPECIAL PAY-UNIFORMS	0.00
001-316-521100-000	521100	BENEFITS-FICA	5,834.68
001-316-521200-000	521200	BENEFITS-RETIREMENT	16,182.75
001-316-521300-000	521300	BENEFITS-GROUP INSURANCE	10,209.50
001-316-521400-000	521400	BENEFITS-WORKERS COMPENSATION	521.42
001-316-521600-000	521600	BENEFITS-MEDICAL	0.00
001-316-531190-519	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
001-316-531316-519	531316	AERIAL CERTIFICATION	0.00
001-316-531317-519	531317	PERMITS-ENVIRONMENTAL	0.00
001-316-532401-519	532401	TRAVEL & PER DIEM	0.00
001-316-532402-519	532402	TRAVEL-LOCAL	0.00
001-316-532491-519	532491	EDUCATION & REGISTRATION	0.00
001-316-532515-519	532515	INSURANCE-DEDUCTIBLES	0.00
001-316-532541-519	532541	BOOKS & PUBLICATIONS	0.00
001-316-532542-519	532542	DUES & MEMBERSHIPS	0.00
001-316-533411-519	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-316-533431-519	533431	UTILITIES-ELECTRICITY	5,328.88
001-316-533432-519	533432	UTILITIES-WATER & SEWER	480.49
001-316-534100-519	534100	REPAIRS-ACCIDENT & VANDALISM	0.00
001-316-534110-519	534110	REPAIRS-EQUIPMENT	0.00
001-316-534130-519	534130	REPAIRS-VEHICLE	6,032.63
001-316-534135-519	534135	REPAIRS-FIRE APPARATUS	0.00
001-316-534160-519	534160	REPAIRS-BUILDING & PROPERTY	0.00
001-316-534410-519	534410	MAINTENANCE-CONTRACTS	2,921.04
001-316-535150-519	535150	SUPPLIES-SHOP	2,163.27
001-316-535155-519	535155	SUPPLIES-FIRE APPARATUS	0.00
001-316-535210-519	535210	SUPPLIES-UNIFORMS	223.74
001-316-535410-519	535410	SUPPLIES-SAFETY EQUIPMENT	300.00
001-316-535420-519	535420	SUPPLIES-MINOR TOOLS	0.00
001-316-535610-519	535610	SUPPLIES-VEHICLE	13,786.06
001-316-535620-519	535620	SUPPLIES-GAS & OIL	17,490.15
001-316-535630-519	535630	WASTE-OIL & TIRES	432.00
001-316-535650-519	535650	SUPPLIES-TIRES	1,815.05
001-316-535651-519	535651	SUPPLIES-TIRES (FIRE APPARATUS)	0.00
001-316-564300-519	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-316-564320-519	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-316-564400-519	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-316-564700-519	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-510-521200-000	521200	BENEFITS-RETIREMENT	0.00
001-510-521200-521	521200	BENEFITS-RETIREMENT	0.00
001-510-521201-521	521201	BENEFITS RETIREMENT	331,729.14
001-510-521202-521	521202	BENEFITS - RETIREMENT	0.00
001-510-531210-521	531210	CASUAL & CONTRACT LABOR	129.00
001-510-531281-521	531281	BROWARD SHERIFF'S OFFICE (BSO)	7,616,538.29
001-510-531291-521	531291	CONTRACTUAL SERVICES-CROSSING GUARDS	52,092.26
001-510-532542-521	532542	DUES & MEMBERSHIPS	0.00
001-510-533411-521	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-510-533432-521	533432	UTILITIES-WATER & SEWER	3,530.61

001-510-534110-521	534110	REPAIRS-EQUIPMENT	0.00
001-510-534120-521	534120	REPAIRS-OFFICE EQUIPMENT	0.00
001-510-534410-521	534410	MAINTENANCE-CONTRACTS	0.00
001-510-535110-521	535110	SUPPLIES-OFFICE	0.00
001-510-535130-521	535130	SUPPLIES-BUILDING	0.00
001-510-535136-521	535136	SUPPLIES-TRAINING	5,000.00
001-510-535185-521	535185	SUPPLIES-SPECIAL	0.00
001-510-535190-521	535190	SUPPLIES-OTHER	0.00
001-510-535210-521	535210	SUPPLIES-UNIFORMS	0.00
001-510-535310-521	535310	SUPPLIES-CHEMICALS	0.00
001-510-536100-521	536100	PROGRAM EXPENSE-EXPLORER	0.00
001-510-536200-521	536200	INVESTIGATIVE FUNDS	0.00
001-510-536300-521	536300	PRISONER EXPENSE	0.00
001-510-536500-521	536500	GRANT-COMMUNITY POLICING	0.00
001-510-564300-521	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-510-564400-521	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-510-564610-521	564610	EQUIPMENT & MACHINERY-RADIOS	0.00
001-510-564700-521	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-510-585104-521	585104	GRANT-SECURE SCHOOLS	0.00
001-510-585104-529	585104	GRANT-SECURE SCHOOLS	0.00
001-510-585105-521	585105	GRANT-STREET LEVEL DRUG ENFORCEMENT	0.00
001-510-586444-521	586444	GRANT-LLEBG	0.00
001-610-512100-522	512100	SALARIES-REGULAR	0.00
001-610-512110-522	512110	SALARIES-CERTIFIED PROFESIONAL/TECHNICAL	0.00
001-610-512120-522	512120	SALARIES-NONCERTIFIED CLERICAL	0.00
001-610-514000-522	514000	SALARIES-OVERTIME	0.00
001-610-515100-522	515100	SPECIAL PAY-HOLIDAY	0.00
001-610-515200-522	515200	SPECIAL PAY-LONGEVITY	0.00
001-610-521100-000	521100	BENEFITS-FICA	0.00
001-610-521200-000	521200	BENEFITS-RETIREMENT	0.00
001-610-521201-521	521201	BENEFITS - RETIREMENT	0.00
001-610-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
001-610-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
001-610-521600-000	521600	BENEFITS-MEDICAL	0.00
001-610-521700-000	521700	BENEFITS-POST EMPLOYMENT HEALTH PLAN	0.00
001-610-531100-522	531100	PROFESSIONAL SERVICES	5,599.50
001-610-531150-522	531150	PROFESSIONAL SERVICES-LEGAL	0.00
001-610-531160-522	531160	PROFESSIONAL SERVICES-FIRE INSPECTOR	0.00
001-610-531281-522	531281	BROWARD SHERIFF'S OFFICE (BSO)	6,827,294.81
001-610-532310-522	532310	RENTAL-EQUIPMENT	0.00
001-610-532401-522	532401	TRAVEL & PER DIEM	0.00
001-610-532402-522	532402	TRAVEL-LOCAL	0.00
001-610-532471-522	532471	PRINTING	0.00
001-610-532481-522	532481	PUBLIC RELATIONS	0.00
001-610-532491-522	532491	EDUCATION & REGISTRATION	0.00
001-610-532541-522	532541	BOOKS & PUBLICATIONS	0.00
001-610-532542-522	532542	DUES & MEMBERSHIPS	0.00
001-610-533411-522	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-610-533432-522	533432	UTILITIES-WATER & SEWER	3,074.86
001-610-534110-522	534110	REPAIRS-EQUIPMENT	0.00
001-610-534120-522	534120	REPAIRS-OFFICE EQUIPMENT	0.00
001-610-534210-522	534210	MAINTENANCE-COMMUNICATIONS	0.00
001-610-534410-522	534410	MAINTENANCE-CONTRACTS	0.00
001-610-535110-522	535110	SUPPLIES-OFFICE	0.00
001-610-535120-522	535120	SUPPLIES-CUSTODIAL	0.00
001-610-535130-522	535130	SUPPLIES-BUILDING	0.00
001-610-535136-522	535136	SUPPLIES-TRAINING	0.00
001-610-535185-522	535185	SUPPLIES-SPECIAL	1,470.00

001-610-535190-522	535190	SUPPLIES-OTHER	0.00
001-610-535210-522	535210	SUPPLIES-UNIFORMS	0.00
001-610-535310-522	535310	SUPPLIES-CHEMICALS	0.00
001-610-535410-522	535410	SUPPLIES-SAFETY EQUIPMENT	0.00
001-610-535420-522	535420	SUPPLIES-MINOR TOOLS	0.00
001-610-535430-522	535430	SUPPLIES-MINOR EQUIPMENT	0.00
001-610-535710-522	535710	SUPPLIES-TROPHIES & AWARDS	0.00
001-610-536502-522	536502	PROGRAM EXPENSE-CERT	638.41
001-610-564300-522	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
001-610-564700-522	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-610-585111-522	585111	GRANT-CERT	0.00
001-710-512100-572	512100	SALARIES-REGULAR	325,463.91
001-710-512200-572	512200	SALARIES-OTHER	122,679.06
001-710-514000-572	514000	SALARIES-OVERTIME	10,611.74
001-710-515100-572	515100	SPECIAL PAY-HOLIDAY	0.00
001-710-515200-572	515200	SPECIAL PAY-LONGEVITY	0.00
001-710-515600-572	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
001-710-515700-572	515700	SPECIAL PAY-CELL PHONE	1,534.66
001-710-515800-572	515800	SPECIAL PAY-UNIFORMS	0.00
001-710-521100-000	521100	BENEFITS-FICA	34,182.60
001-710-521200-000	521200	BENEFITS-RETIREMENT	53,403.07
001-710-521300-000	521300	BENEFITS-GROUP INSURANCE	87,165.72
001-710-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIRES)	0.00
001-710-521400-000	521400	BENEFITS-WORKERS COMPENSATION	4,619.69
001-710-521600-000	521600	BENEFITS-MEDICAL	1,541.00
001-710-531170-572	531170	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00
001-710-531190-572	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	886.00
001-710-531210-572	531210	CASUAL & CONTRACT LABOR	3,215.00
001-710-531260-572	531260	CONTRACT SERVICE-ATHLETIC	0.00
001-710-531305-572	531305	FEES-HOMEOWNERS ASSOCIATION	330.00
001-710-531310-572	531310	FEES-SPORTS OFFICIALS	0.00
001-710-531325-572	531325	FEES-REGULATORY	662.92
001-710-532401-572	532401	TRAVEL & PER DIEM	11.26
001-710-532471-572	532471	PRINTING	0.00
001-710-532481-572	532481	PUBLIC RELATIONS	0.00
001-710-532482-572	532482	ANNUAL EVENTS	56,939.97
001-710-532491-572	532491	EDUCATION & REGISTRATION	0.00
001-710-532510-572	532510	INSURANCE-LIABILITY	30,962.94
001-710-532542-572	532542	DUES & MEMBERSHIPS	149.70
001-710-533411-572	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
001-710-533431-572	533431	UTILITIES-ELECTRICITY	24,804.09
001-710-533432-572	533432	UTILITIES-WATER & SEWER	9,288.60
001-710-533434-572	533434	UTILITIES-SANITATION	0.00
001-710-534110-572	534110	REPAIRS-EQUIPMENT	1,200.74
001-710-534120-572	534120	REPAIRS-OFFICE EQUIPMENT	0.00
001-710-534150-572	534150	REPAIRS-POOL	288.95
001-710-534410-572	534410	MAINTENANCE-CONTRACTS	12,897.65
001-710-535110-572	535110	SUPPLIES-OFFICE	490.87
001-710-535120-572	535120	SUPPLIES-CUSTODIAL	889.02
001-710-535135-572	535135	SUPPLIES-PROGRAM	5,018.53
001-710-535180-572	535180	SUPPLIES-ATHLETIC	0.00
001-710-535210-572	535210	SUPPLIES-UNIFORMS	0.00
001-710-535310-572	535310	SUPPLIES-CHEMICALS	4,335.26
001-710-535410-572	535410	SUPPLIES-SAFETY EQUIPMENT	150.00
001-710-535430-572	535430	SUPPLIES-MINOR EQUIPMENT	5,571.63
001-710-535710-572	535710	SUPPLIES-TROPHIES & AWARDS	0.00
001-710-536400-572	536400	HURRICANE EXPENSE	0.00
001-710-536501-572	536501	PROGRAM EXPENSE-HEALTHY SNACK	0.00

001-710-536610-572	536610	PROGRAM EXPENSE-SENIOR TRANSPORTATION	0.00
001-710-539100-572	539100	DONATIONS: RELAY FOR LIFE/COLOR RUN	0.00
001-710-563310-572	563310	IMPROVEMENTS-PARKS	0.00
001-710-564200-572	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
001-710-564300-572	564300	EQUIPMENT & MACHINERY-COMPUTERS	67.99
001-710-564320-572	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
001-710-564400-572	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
001-710-564520-572	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
001-710-564700-572	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
001-710-566570-572	566570	BUILDING IMPROVEMENTS COMMUNITY CENTERF	0.00
001-710-566580-572	566580	BUILDING IMPROVEMENTS-POOL & TENNIS CNTF	0.00
001-710-585110-572	585110	GRANT-COMMUNITY (PHASE 1)	0.00
001-710-585112-572	585112	GRANT-COMMUNITY (PHASE 2)	0.00
002-000-103000-000	103000	CASH ON HAND-IMPREST FUNDS	0.00
002-000-104800-000	104800	EQUITY-POOLED CASH	0.78
002-000-115002-000	115002	A/R-PERMITS & FEES	0.00
002-000-133001-000	133001	DUE FROM FEMA	0.00
002-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
002-000-216000-000	216000	PAYABLE-ACCRUED WAGES	0.00
002-000-217020-000	217020	PAYABLE-FICA	0.00
002-000-220015-000	220015	TEMPORARY SIGN BOND	0.00
002-000-223090-000	223090	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.00
002-000-229550-000	229550	PAYABLE-COBRA INSURANCE	0.00
002-000-241000-000	241000	REVENUES	0.00
002-000-242000-000	242000	EXPENDITURES	0.00
002-000-245000-000	245000	RESERVE-ENCUMBRANCE	2,956.50
002-000-271000-000	271000	FUND BALANCE	(2,955.72)
002-000-322001-322	322001	BUILDING PERMITS-STRUCTURAL	0.00
002-000-322002-322	322002	BUILDING PERMITS-ELECTRIC	0.00
002-000-322003-322	322003	BUILDING PERMITS-PLUMBING	0.00
002-000-322004-322	322004	BUILDING PERMITS-MECHANICAL	0.00
002-000-322005-322	322005	BUILDING PERMITS-EDUCATION SURCHARGE	0.00
002-000-322008-322	322008	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
002-000-322010-322	322010	BUILDING PERMITS-REINSPECTION FEES	0.00
002-000-341903-341	341903	FEES-MERCHANT	0.00
002-000-349004-349	349004	FEES-PLAN REVIEW	0.00
002-000-361100-361	361100	INTEREST-INCOME	0.00
002-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	0.00
002-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	0.00
002-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
002-211-512100-524	512100	SALARIES-REGULAR	0.00
002-211-512200-524	512200	SALARIES-OTHER	0.00
002-211-514000-524	514000	SALARIES-OVERTIME	0.00
002-211-515100-524	515100	SPECIAL PAY-HOLIDAY	0.00
002-211-515200-524	515200	SPECIAL PAY-LONGEVITY	0.00
002-211-515600-524	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
002-211-515700-524	515700	SPECIAL PAY-CELL PHONE	0.00
002-211-515800-524	515800	SPECIAL PAY-UNIFORMS	0.00
002-211-521100-000	521100	BENEFITS-FICA	0.00
002-211-521200-000	521200	BENEFITS-RETIREMENT	0.00
002-211-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
002-211-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
002-211-521600-000	521600	BENEFITS-MEDICAL	0.00
002-211-531190-524	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
002-211-531210-524	531210	CASUAL & CONTRACT LABOR	0.00
002-211-531227-524	531227	FEES-MERCHANT	0.00
002-211-532330-524	532330	LEASE-EQUIPMENT	0.00
002-211-532401-524	532401	TRAVEL & PER DIEM	0.00

002-211-532471-524	532471	PRINTING	0.00
002-211-532491-524	532491	EDUCATION & REGISTRATION	0.00
002-211-532541-524	532541	BOOKS & PUBLICATIONS	0.00
002-211-532542-524	532542	DUES & MEMBERSHIPS	0.00
002-211-534110-524	534110	REPAIRS-EQUIPMENT	0.00
002-211-534410-524	534410	MAINTENANCE-CONTRACTS	0.00
002-211-535110-524	535110	SUPPLIES-OFFICE	0.00
002-211-535170-524	535170	POSTAGE	0.00
002-211-535190-524	535190	SUPPLIES-OTHER	0.00
002-211-535210-524	535210	SUPPLIES-UNIFORMS	0.00
002-211-535410-524	535410	SUPPLIES-SAFETY EQUIPMENT	0.00
002-211-564300-524	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
002-211-564520-524	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
002-211-591001-524	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
002-211-593001-581	593001	GENERAL GOV'T TRANSFER TO GEN FUND	0.00
002-211-593102-524	593102	TRANSFER TO BLDG	0.00
002-211-593200-524	593200	GENERAL GOV'T TRANSFER TO DEBT SERVICE	0.00
002-211-593300-524	593300	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
002-211-593300-581	593300	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
002-211-599000-524	599000	CONTINGENCY	0.00
102-000-103000-000	103000	CASH ON HAND-IMPREST FUNDS	400.00
102-000-104800-000	104800	EQUITY-POOLED CASH	1,537,044.13
102-000-115002-000	115002	A/R-PERMITS & FEES	0.00
102-000-133001-000	133001	DUE FROM FEMA	10,784.43
102-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
102-000-216000-000	216000	PAYABLE-ACCRUED WAGES	15,031.19
102-000-217020-000	217020	PAYABLE-FICA	1,114.15
102-000-220015-000	220015	TEMPORARY SIGN BOND	0.00
102-000-220016-000	220016	POLITICAL SIGN BOND	0.00
102-000-223090-000	223090	DEFERRED REVENUE-UNAVAILABLE REVENUE	10,784.43
102-000-271000-000	271000	FUND BALANCE	1,375,530.12
102-000-322001-322	322001	BUILDING PERMITS-STRUCTURAL	545,327.62
102-000-322002-322	322002	BUILDING PERMITS-ELECTRIC	74,020.00
102-000-322003-322	322003	BUILDING PERMITS-PLUMBING	43,584.75
102-000-322004-322	322004	BUILDING PERMITS-MECHANICAL	41,386.20
102-000-322005-322	322005	BUILDING PERMITS-EDUCATION SURCHARGE	5,027.40
102-000-322006-322	322006	BUILDING PERMITS-IT FEES	3,224.00
102-000-322008-322	322008	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00
102-000-349004-349	349004	FEES-PLAN REVIEW	24,179.00
102-000-361000-361	361000	INTEREST-INCOME	(3,062.58)
102-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	1,684.80
102-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	0.00
102-000-381002-381	381002	INTER-FUND GROUP TRSF IN-BUILDING	0.00
102-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
102-211-512100-524	512100	SALARIES-REGULAR	176,527.53
102-211-512200-524	512200	SALARIES-OTHER	93,020.81
102-211-514000-524	514000	SALARIES-OVERTIME	2,236.88
102-211-515100-524	515100	SPECIAL PAY-HOLIDAY	0.00
102-211-515700-524	515700	SPECIAL PAY-CELL PHONE	985.38
102-211-515800-524	515800	SPECIAL PAY-UNIFORMS	0.00
102-211-521100-000	521100	BENEFITS-FICA	20,088.20
102-211-521100-524	521100	BENEFITS-FICA	0.00
102-211-521200-000	521200	BENEFITS-RETIREMENT	35,471.12
102-211-521200-524	521200	BENEFITS-RETIREMENT	0.00
102-211-521300-000	521300	BENEFITS-GROUP INSURANCE	53,958.33
102-211-521300-524	521300	BENEFITS-GROUP INSURANCE	0.00
102-211-521400-000	521400	BENEFITS-WORKERS COMPENSATION	1,187.79
102-211-521400-524	521400	BENEFITS-WORKERS COMPENSATION	0.00

102-211-521600-000	521600	BENEFITS-MEDICAL	0.00
102-211-521600-524	521600	BENEFITS-MEDICAL	145.00
102-211-531190-524	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
102-211-531210-524	531210	CASUAL & CONTRACT LABOR	0.00
102-211-532330-524	532330	LEASE-EQUIPMENT	4,329.56
102-211-532401-524	532401	TRAVEL & PER DIEM	0.00
102-211-532471-524	532471	PRINTING	0.00
102-211-532491-524	532491	EDUCATION & REGISTRATION	79.00
102-211-532541-524	532541	BOOKS & PUBLICATIONS	0.00
102-211-532542-524	532542	DUES & MEMBERSHIPS	154.90
102-211-533411-524	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	886.68
102-211-534110-524	534110	REPAIRS-EQUIPMENT	0.00
102-211-534410-524	534410	MAINTENANCE-CONTRACTS	4,042.00
102-211-535110-524	535110	SUPPLIES-OFFICE	234.19
102-211-535170-524	535170	POSTAGE	92.77
102-211-535210-524	535210	SUPPLIES-UNIFORMS	0.00
102-211-535410-524	535410	SUPPLIES-SAFETY EQUIPMENT	379.94
102-211-564300-524	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
102-211-564520-524	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
102-211-591001-524	591001	ENTERPRISE TRANSFER TO GENERAL	195,782.44
102-211-593102-524	593102	TRANSFER TO BLDG	0.00
102-211-593300-524	593300	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00
102-211-599000-524	599000	CONTINGENCY	0.00
103-000-104800-000	104800	EQUITY-POOLED CASH	1,120,124.26
103-000-115103-000	115103	A/R-FUEL TAXES	0.00
103-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	48,249.59
103-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
103-000-241000-000	241000	REVENUES	0.00
103-000-242000-000	242000	EXPENDITURES	0.00
103-000-245000-000	245000	RESERVE-ENCUMBRANCE	153,648.43
103-000-247020-000	247020	RESERVE-CAPITAL IMPROVEMENTS	0.00
103-000-271000-000	271000	FUND BALANCE	393,930.71
103-000-272000-000	272000	RETAINED EARNINGS	0.00
103-000-312400-312	312400	FUEL TAX-LOCAL OPTION	199,029.85
103-000-312410-312	312410	FUEL TAX-ADDITIONAL LOCAL OPTION	139,940.51
103-000-331300-331	331300	FEDERAL GRANT-FOREST HEALTH IMPROVEMENT	0.00
103-000-335120-335	335120	STATE REVENUE SHARING	167,512.80
103-000-361100-361	361100	INTEREST-INCOME	(1,911.79)
103-000-369001-369	369001	REFUND PRIOR YEAR EXPENSE	0.00
103-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	412,142.50
103-000-381400-381	381400	INTER-FUND GROUP TRSF IN-PARKING LOT	5,363.75
103-000-381440-381	381440	INTER-FUND GROUP TRSF IN-STORM WATER	7,000.00
103-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	10,092.81
103-000-384000-384	384000	DEBT PROCEEDS	0.00
103-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
103-313-531130-541	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
103-313-531210-541	531210	CASUAL & CONTRACT LABOR	0.00
103-313-531220-541	531220	CONTRACT SERVICE-TREE TRIMMING	14,669.00
103-313-531225-541	531225	CONTRACT SERVICE-MOWING	103,749.88
103-313-533431-541	533431	UTILITIES-ELECTRICITY	199,810.54
103-313-534710-541	534710	REPAIRS-ROAD & DRAINAGE	146.30
103-313-534720-541	534720	REPAIRS-SIDEWALK & BIKEWAY	0.00
103-313-535142-572	535142	SUPPLIES-PLANTS	0.00
103-313-535310-541	535310	SUPPLIES-CHEMICALS	0.00
103-313-563330-541	563330	IMPROVEMENTS-RIGHT OF WAY	0.00
103-313-563330-541-18021	563330	BUS SHELTER	0.00
103-313-563360-541	563360	IMPROVEMENTS-RIGHT OF WAY	0.00
103-313-564320-541	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00

103-313-564320-541-17022	564320	PAVEMENT MGMT PROGRAM	0.00
103-313-564700-541	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
103-313-567150-541	567150	ROAD IMPROVEMENTS-SIDEWALKS	0.00
103-313-585108-541	585108	GRANT-FOREST HEALTH IMPROVEMENT	0.00
103-313-591001-541	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
103-313-591001-581	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
103-313-599000-541	599000	CONTINGENCY	0.00
104-000-104800-000	104800	EQUITY-POOLED CASH	0.00
104-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
104-000-241000-000	241000	REVENUES	0.00
104-000-242000-000	242000	EXPENDITURES	0.00
104-000-271000-000	271000	FUND BALANCE	0.00
104-000-272000-000	272000	RETAINED EARNINGS	0.00
104-000-354100-354	354100	FINES & FORFEITURES	0.00
104-000-361000-361	361000	INTEREST-INCOME	0.00
104-000-369000-369	369000	OTHER INCOME	0.00
104-000-369001-369	369001	REFUND PRIOR YEAR EXPENSE	0.00
104-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	0.00
104-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
104-510-532401-529	532401	TRAVEL & PER DIEM	0.00
104-510-532491-529	532491	EDUCATION & REGISTRATION	0.00
104-510-593106-529	593106	GENERAL GOV'T TRANSFER TO POLICE CONF	0.00
106-000-101060-000	101060	CASH IN BANK-FEDERAL EQUITABLE SHARING	0.00
106-000-104800-000	104800	EQUITY-POOLED CASH	228,587.15
106-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
106-000-241000-000	241000	REVENUES	0.00
106-000-242000-000	242000	EXPENDITURES	0.00
106-000-245000-000	245000	RESERVE-ENCUMBRANCE	27,267.00
106-000-247030-000	247030	RESERVE-FEDERALLY CONFISCATED PROPERTY	0.00
106-000-271000-000	271000	FUND BALANCE	185,084.77
106-000-272000-000	272000	RETAINED EARNINGS	0.00
106-000-359100-359	359100	FORFEITED PROPERTY	23,819.23
106-000-361001-361	361001	INTEREST-FORFEITED PROPERTY	0.00
106-000-361100-361	361100	INTEREST-INCOME	(456.85)
106-000-369001-369	369001	REFUND PRIOR YEAR EXPENSE	0.00
106-000-381104-381	381104	INTER-FUND GROUP TRSF IN-POLICE EDUCAT	0.00
106-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
106-510-531281-529	531281	BROWARD SHERIFF'S OFFICE (BSO)	0.00
106-510-532401-529	532401	TRAVEL & PER DIEM	0.00
106-510-532491-529	532491	EDUCATION & REGISTRATION	0.00
106-510-535110-529	535110	SUPPLIES-OFFICE	0.00
106-510-535185-529	535185	SUPPLIES-SPECIAL	5,000.00
106-510-536100-521	536100	PROGRAM EXPENSE-EXPLORER	2,127.00
106-510-539100-529	539100	DONATIONS	0.00
106-510-563110-529	563110	IMPROVEMENTS-FENCES & WALLS	0.00
106-510-564300-529	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
106-510-564320-529	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
106-510-564400-529	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
106-510-564700-529	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
106-510-566900-529	566900	BUILDING IMPROVEMENTS-OTHER	0.00
106-510-585104-529	585104	GRANT-SECURE SCHOOLS	0.00
106-510-586444-529	586444	GRANT-LLEBG	0.00
106-510-592100-529	592100	TRANSFER TO BROWARD SHERIFF'S OFFICE	0.00
106-510-599000-529	599000	CONTINGENCY	0.00
108-000-104800-000	104800	EQUITY-POOLED CASH	107,730.11
108-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
108-000-245000-000	245000	RESERVE-ENCUMBRANCE	0.00
108-000-271000-000	271000	FUND BALANCE	107,612.58

108-000-347900-347	347900	TREE TRUST	350.00
108-000-361000-361	361000	INTEREST-INCOME	(232.47)
108-318-531220-572	531220	CONTRACT SERVICE-TREE TRIMMING	0.00
108-318-532482-572	532482	ANNUAL EVENTS	0.00
108-318-535146-572	535146	SUPPLIES-TREES	0.00
110-000-104800-000	104800	EQUITY-POOLED CASH	8,652,466.51
110-000-133001-000	133001	DUE FROM FEMA	0.00
110-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
110-000-245000-000	245000	RESERVE-ENCUMBRANCE	0.00
110-000-271000-000	271000	FUND BALANCE	108,000.00
110-000-290003-000	290003	DEFERRED INFLOW	938.00
110-000-331500-524	331500	FEDERAL GRANT- ARPA	8,856,342.00
110-160-331510-331-CACCC	331510	COMMUNITY ACCESSIBILITY & CONNECTIVITY	0.00
110-160-331511-331-SRCCC	331511	SERVICE RESTORATION & CONTINUITY	0.00
110-160-331515-331-SEEC	331515	SERVICE ENHANCEMENTS/EFFICIENCIES	0.00
110-160-512100-519	512100	SALARIES-REGULAR	0.00
110-160-512100-519-PREMI	512100	SALARIES-REGULAR	45,900.00
110-160-531100-519	531100	PROFESSIONAL SERVICES- ARPA	51,240.00
110-160-531100-519-ADMIN	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CISCO	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CMSI1	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CPROS	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-CSDD1	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-DCC01	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-EDPMM	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-GISCD	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-GISPW	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-HYCUO	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-NARPA	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-PENTS	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-PRRRR	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-RECOR	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-SHPOI	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-STRSS	531100	PROFESSIONAL SERVICES	0.00
110-160-531100-519-TPBF1	531100	PROFESSIONAL SERVICES	0.00
110-160-531140-519	531140	PROFESSIONAL SERVICES - ATTY	0.00
110-160-531190-519	531190	PROFESSIONAL SERVICES-MISC	0.00
110-160-531281-521	531281	BROWARD SHERIFF'S OFFICE (BSO)	0.00
110-160-532471-519	532471	BUSINESS EXPO & TASTE OF THE CITY	228.75
110-160-534410-519	534410	MAINTENANCE-CONTRACTS -QLESS	5,500.80
110-160-536601-519-MAR01	536601	PROGRAM EXPENSE	30,000.00
110-160-536601-519-NONPR	536601	PROGRAM EXPENSE	0.00
110-160-536601-519-RAR01	536601	PROGRAM EXPENSE	15,000.00
110-160-536601-519-SMBU1	536601	PROGRAM EXPENSE	51,860.84
110-160-536601-519-UAR01	536601	PROGRAM EXPENSE	369.52
110-160-537100-519	537100	BOARD-BUSINESS ADVISORY	2,233.58
110-160-563160-519-POOL1	563160	IMPROVEMENTS POOL	0.00
110-160-563370-519-STW01	563370	DRAINAGE BILL LIPS SPORTS COMPLEX	0.00
110-160-563435-536-WWTPE	563435	WWTP EFFLUENT PUMP	0.00
110-160-563436-536	563436	IMPROVEMENTS - CULVERT	0.00
110-160-563436-536-CULVE	563436	IMPROVEMENTS - CULVERT	0.00
110-160-563436-536-STRRD	563436	IMPROVEMENTS - CULVERT	0.00
110-160-563437-536-STRRD	563437	IMPROVEMENTS	0.00
110-160-564301-519	564301	EQUIPMENT & MACHINERY-COMPUTERS	0.00
110-160-564301-519-APLPR	564301	EQUIPMENT & MACHINERY-COMPUTERS	0.00
110-160-564320-519-AVCHA	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564320-519-CYBER	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564320-519-ELPCD	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00

110-160-564320-519-NETWS	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564320-519-NUTAN	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	110,480.00
110-160-564320-519-RTCC1	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564320-519-SCP01	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564320-519-WIFI3	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
110-160-564520-519-VEHFI	564520	EQUIPMENT & MACHINERY - TRUCK	0.00
110-160-566000-519-HVAC1	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
110-160-566200-519-HSDCC	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
110-160-599000-519	599000	CONTINGENCY	0.00
200-000-104800-000	104800	EQUITY-POOLED CASH	(0.48)
200-000-151110-000	151110	CERTIFICATES OF DEPOSIT	0.00
200-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
200-000-211000-000	211000	PAYABLE-MATURED BONDS	0.00
200-000-211000-582	211000	INCORRECT ACCOUNT NUMBER	0.00
200-000-212000-000	212000	PAYABLE-MATURED INTEREST	0.00
200-000-212000-582	212000	INCORRECT ACCOUNT NUMBER	0.00
200-000-241000-000	241000	REVENUES	0.00
200-000-242000-000	242000	EXPENDITURES	0.00
200-000-271000-000	271000	FUND BALANCE	(0.48)
200-000-272000-000	272000	RETAINED EARNINGS	0.00
200-000-311001-311	311001	AD VALOREM TAXES	0.00
200-000-361000-361	361000	INTEREST-INCOME	0.00
200-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	0.00
200-000-381002-381	381002	INTER-FUND GROUP TRSF IN-BUILDING	0.00
200-000-381300-381	381300	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
200-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
200-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
200-200-571230-582	571230	DEBT SERVICE PRINCIPAL-GO BOND (99)	0.00
200-200-571880-582	571880	DEBT SERVICE PRINCIPAL-BB COURT (03)	0.00
200-200-571881-582	571881	DEBT SERVICE PRINCIPAL-SIDEWALKS (06)	0.00
200-200-571941-582	571941	DEBT SERVICE PRINCIPAL-SOFTWARE (11)	0.00
200-200-572230-582	572230	DEBT SERVICE INTEREST-GO BOND (99)	0.00
200-200-572880-582	572880	DEBT SERVICE INTEREST-BB COURTS (03)	0.00
200-200-572881-582	572881	DEBT SERVICE INTEREST-SIDEWALKS (06)	0.00
200-200-572941-582	572941	DEBT SERVICE INTEREST-SOFTWARE (11)	0.00
200-200-591001-524	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
300-000-101030-000	101030	CASH IN BANK-NEW DVLPMT IMPACT FEES	606,560.51
300-000-104800-000	104800	EQUITY-POOLED CASH	(435,529.39)
300-000-115045-000	115045	A/R-CAPITAL PROJECTS	0.00
300-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	(0.25)
300-000-151110-000	151110	CERTIFICATES OF DEPOSIT	0.00
300-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
300-000-205010-000	205010	RETAINAGE	0.00
300-000-205020-000	205020	ACCRUED EXPENSES	0.00
300-000-223070-000	223070	DEFERRED REVENUE-GRANTS	(0.25)
300-000-236450-000	236450	ADVANCE FROM WATER & SEWER FUND	1,166,900.00
300-000-241000-000	241000	REVENUES	0.00
300-000-242000-000	242000	EXPENDITURES	0.00
300-000-245000-000	245000	RESERVE-ENCUMBRANCE	0.00
300-000-247220-000	247220	RESERVE-PUBLIC SAFETY	151,816.37
300-000-247270-000	247270	RESERVE-PARK IMPROVEMENTS	0.00
300-000-247290-000	247290	RESERVE-GENERAL GOVERNMENT	0.00
300-000-271000-000	271000	FUND BALANCE	(1,023,522.50)
300-000-272000-000	272000	RETAINED EARNINGS	0.00
300-000-324110-324	324110	IMPACT FEES-RESIDENT-PUBLIC SAFETY	91.00
300-000-324610-324	324610	IMPACT FEES-RESIDENT-RECREATON(PARK)	1,280.00
300-000-324710-324	324710	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)	846.00
300-000-331204-331	331204	FEDERAL GRANT-CDBG	0.00

300-000-331301-331	331301	FEDERAL GRANT-US DOT	0.00
300-000-331302-331	331302	FEDERAL GRANT-LWCF	0.00
300-000-331502-331	331502	FEDERAL GRANT-HAZARD MITIGATION (HMGP)	0.00
300-000-334110-334	334110	STATE GRANT-SURTAX BRIDGE	0.00
300-000-334120-334	334120	STATE GRANT SURTAX WAYFINDING	0.00
300-000-334130-334	334130	STATE GRANT - SURTAX - STIRLING ROAD	0.00
300-000-334202-334	334202	STATE GRANT - FDACS	0.00
300-000-334312-334	334312	STATE GRANT-DEP	0.00
300-000-334491-334	334491	STATE GRANT-FDOT	0.00
300-000-334701-334	334701	STATE GRANT-FRDAP	0.00
300-000-334704-334	334704	STATE GRANT-FL REC TRAILS PROG (FRTP)	0.00
300-000-337491-337	337491	GRANT-BROWARD BEAUTY	0.00
300-000-337493-337	337493	GRANT-BC SAFE PARK & LAND	0.00
300-000-337495-337	337495	GRANT-BC PARKS FOR PEOPLE	0.00
300-000-338006-338	338006	COUNTY-CHALLENGE GRANT	0.00
300-000-361000-361	361000	INTEREST-INCOME	0.00
300-000-361101-361	361101	INTEREST-PUBLIC SAFETY	0.00
300-000-361102-361	361102	INTEREST-PARK IMPROVEMENTS	0.00
300-000-361103-361	361103	INTEREST-GENERAL GOVERNMENT	0.00
300-000-366700-366	366700	CONTRIBUTION-DEVELOPERS & OTHERS	0.00
300-000-369009-369	369009	MISCELLANEOUS INCOME	0.00
300-000-369901-369	369901	REFUND PRIOR YEAR EXPENSE	0.00
300-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	117,004.44
300-000-381002-381	381002	INTER-FUND GROUP TRSF IN-BUILDING	0.00
300-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
300-000-382400-382	382400	CONTRIBUTION FROM PARKING LOT	0.00
300-000-382440-382	382440	CONTRIBUTION FROM STORM WATER	0.00
300-000-382450-382	382450	CONTRIBUTION FROM WATER & SEWER	0.00
300-000-384000-384	384000	DEBT PROCEEDS	0.00
300-000-386980-386	386980	APPROPRIATION FROM FUND BALANCE	0.00
300-130-564300-513-04005	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
300-130-564320-513	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
300-130-564320-513-12012	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
300-130-564320-513-13018	564320	ERP SYSTEM-SOFTWARE	0.00
300-130-564700-513	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-130-564700-513-12013	564700	ERP SYSTEM-HARDWARE	0.00
300-190-531100-519	531100	PROFESSIONAL SERVICES	0.00
300-190-531100-519-07002	531100	PROFESSIONAL SERVICES	0.00
300-190-563340-519-15009	563340	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-16007	563340	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-17013	563340	IMPROVEMENTS-PARKING LOT	0.00
300-190-563340-519-18032	563340	PARKING LOT (CH)	0.00
300-190-563620-519	563620	ENVIRONMENTAL PROJECTS	0.00
300-190-563620-519-14031	563620	CARBON FOOTPRINT STUDY	0.00
300-190-564790-519-11021	564790	EQUIPMENT & MACHINERY-RADIO STATION	0.00
300-190-591100-591	591100	INTEREST EXPENSE	0.00
300-190-593450-581	593450	GENERAL GOV'T TRANSFER TO WATER & SEWER	0.00
300-190-599000-519	599000	CONTINGENCY	0.00
300-211-564200-524-18031	564200	FF&E (BLDG)	0.00
300-311-512100-519	512100	SALARIES-REGULAR	0.00
300-311-514000-519	514000	SALARIES-OVERTIME	0.00
300-311-515700-519	515700	SPECIAL PAY-CELL PHONE	0.00
300-311-521100-000	521100	BENEFITS-FICA	0.00
300-311-521100-519	521100	BENEFITS-FICA	0.00
300-311-521200-000	521200	BENEFITS-RETIREMENT	0.00
300-311-521200-519	521200	BENEFITS-RETIREMENT	0.00
300-311-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
300-311-521300-519	521300	BENEFITS-GROUP INSURANCE	0.00

300-311-521400-000	521400	BENEFITS-WORKERS COMPENSATION	0.00
300-311-521400-519	521400	BENEFITS-WORKERS COMPENSATION	0.00
300-311-521600-000	521600	BENEFITS-MEDICAL	0.00
300-311-521600-519	521600	BENEFITS-MEDICAL	0.00
300-311-531190-519	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
300-311-562100-519	562100	BUILDINGS	0.00
300-311-562100-519-18043	562100	PW BUILDING	0.00
300-311-562200-519-02012	562200	BUILDINGS-VEHICLE STORAGE COMPOUND	0.00
300-311-562600-519-04002	562600	BUILDINGS-SHEDS	0.00
300-311-563110-519-05007	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-311-563310-519	563310	IMPROVEMENTS-PARKS	0.00
300-311-563310-519-09006	563310	IMPROVEMENTS-PARKS	0.00
300-311-563340-519-17036	563340	IMPROVEMENTS-PARKING LOT	0.00
300-311-564200-519	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
300-311-564300-519	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
300-311-564400-519	564400	EQUIPMENT & MACHINERY-VEHICLES	0.00
300-311-564730-519	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-311-564730-519-10001	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-311-566000-519	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-09011	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-11011	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-12002	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-12005	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-13016	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-15006	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-311-566000-519-15008	566000	PW ADMIN BLDG-INTERIOR RENOVATIONS	0.00
300-311-566000-519-17024	566000	DESIGN & ENGINEERING (PW ADMIN BLDG)	0.00
300-311-566200-519	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-311-566200-519-12006	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-311-566400-519	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-311-566400-519-12007	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-311-591450-519	591450	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
300-312-534448-539-18013	534448	PAINTING (CH)	0.00
300-312-534448-539-18014	534448	PAINTING (CC)	0.00
300-312-563190-539-PW005	563190	IMPROVEMENTS-GENERAL PROJECTS	0.00
300-312-563310-539-18005	563310	BRIDGE FENCE REPLACEMENT	0.00
300-312-563310-539-18011	563310	PRIVACY WALL (PW)	0.00
300-312-563424-539-08005	563424	IMPROVEMENTS-SECURITY	0.00
300-312-564100-539	564100	EQUIPMENT & MACHINERY- FURNITURE & EQUIP	0.00
300-312-564100-539-PW004	564100	EQUIPMENT & MACHINERY- FURNITURE & EQUIP	0.00
300-312-564730-539	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-06013	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-11010	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-15013	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-16010	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
300-312-564730-539-17014	564730	GENERATOR & SCREENING (CC)	0.00
300-312-564760-539	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-312-564760-539-14023	564760	POOL & TENNIS CENTER-LIGHTING	0.00
300-312-564780-539	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-312-564780-539-14025	564780	TED FERONE PARK-RACQUETBALL CT RENOV	0.00
300-312-566000-539-09023	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-13028	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17021	566000	METAL STORAGE BLDG (PW & REC)	0.00
300-312-566000-539-17026	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17028	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-312-566000-539-17030	566000	REPLACE WINDOWS (CC)	0.00
300-312-566000-539-18015	566000	INSPECT BRIDGES	0.00
300-312-566000-539-18016	566000	CARD ACCESS (CITY-WIDE)	0.00

300-312-566000-539-18017	566000	SECURITY CAMERAS (CITY-WIDE)	0.00
300-312-566000-539-18018	566000	REPLACE CANOPY (FLEET)	0.00
300-312-566000-539-18033	566000	METAL STORGE BLDG (PW/REC)	0.00
300-312-566160-539-13007	566160		0.00
300-312-566160-539-13024	566160	BUILDING IMPROVEMENTS-EXTERIOR PAINTING	0.00
300-312-566200-539	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-10006	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-14030	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-15019	566200	CITY HALL-RENOVATE LOBBY	0.00
300-312-566200-539-16027	566200	CITY HALL-RENOVATE LOBBY,FRT OFFICES	0.00
300-312-566200-539-16033	566200	CITY HALL-REPLACE WINDOWS & DOORS	0.00
300-312-566200-539-17019	566200	RENOVATE BLDG DEPT (CH)	0.00
300-312-566200-539-17020	566200	CARD ACCESS SYSTEM (CH)	0.00
300-312-566200-539-17023	566200	ROOF ON BLDG & PAVILION (P&T)	0.00
300-312-566200-539-17025	566200	BUILDING IMPROVEMENTS-CITY HALL	0.00
300-312-566200-539-18022	566200	REROOF OLD TILES (P&T)	0.00
300-312-566200-539-18023	566200	BUILDING DEPT RENOVATION	0.00
300-312-566400-539	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-06016	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-08003	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
300-312-566400-539-14009	566400	COMMUNITY CENTER-ROOF	0.00
300-312-566580-539	566580	BUILDING IMPROVEMENTS-POOL & TENNIS CNTF	0.00
300-312-566580-539-14010	566580	POOL & TENNIS CENTER-WINDOWS & SHUTTERS	0.00
300-312-566580-539-14011	566580	POOL & TENNIS CENTER-PATIO	0.00
300-312-566580-539-14012	566580	POOL & TENNIS CENTER-AWNING	0.00
300-312-566900-539	566900	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-06015	566900	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-07001	566900	BUILDING IMPROVEMENTS-OTHER	0.00
300-312-566900-539-14017	566900	FIRE STATION-EXTERIOR PAINTING	0.00
300-312-566900-539-14018	566900	FIRE STATION-AIR CONDITIONER	0.00
300-312-566900-539-15010	566900	FIRE STATION-A/C,INTERIOR RENOVATIONS	0.00
300-312-566900-539-16004	566900	CCSC-REPAINT BLDG & DUGOUT	0.00
300-312-566900-539-16008	566900	POLICE STATION-NEW ROOF	0.00
300-312-566900-539-16009	566900	POLICE STATION-PAINT EXTERIOR	0.00
300-312-566900-539-16014	566900	CCSC-ROOF,CONCESSION,PAVILION & PUMP RM	0.00
300-312-566900-539-16034	566900	POLICE STATION-REPLACE 40 TON A/C	0.00
300-312-566900-539-17034	566900	INTERIOR RENOVATIONS (CC)	0.00
300-312-566900-539-18057	566900	COMMUNITY CENTER EAST PARKING LOT	0.00
300-313-534710-541-16032	534710	STREET RESURFACING	0.00
300-313-563110-541-05019	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563110-541-06001	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563110-541-08002	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-313-563330-539-09003	563330	IMPROVEMENTS-RIGHT OF WAY	0.00
300-313-563330-541-05006	563330	IMPROVEMENTS-RIGHT OF WAY	0.00
300-313-563330-541-05018	563330	IMPROVEMENTS-RIGHT OF WAY	0.00
300-313-585107-539	585107	GRANT-PINE ISLAND ROAD LANDSCAPE	0.00
300-313-585107-539-09022	585107	GRANT-PINE ISLAND ROAD LANDSCAPE	0.00
300-314-531130-572-08006	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
300-314-531130-572-09002	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
300-314-534710-572-18010	534710	ASPHALT OVERLAY (CCSC)	0.00
300-314-561000-572	561000	LAND	0.00
300-314-562000-572-15011	562000	CCSC-RESTROOM BLDG (BY FIELD #7)	0.00
300-314-563100-572-07005	563100	IMPROVEMENTS-SPORTS COMPLEX	0.00
300-314-563105-572-03008	563105	IMPROVEMENTS-PIONEER MIDDLE SCHOOL	0.00
300-314-563110-572-06008	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-314-563110-572-09007	563110	IMPROVEMENTS-FENCES & WALLS	0.00
300-314-563110-572-PW006	563110	SFSC BACKSTOP & DUGOUT FENCE	0.00
300-314-563160-572	563160	IMPROVEMENTS-SWIMMING POOL	0.00

300-314-563160-572-14029	563160	POOL & TENNIS CENTER- POOL RESURFACE	0.00
300-314-563310-572	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-03006	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-05008	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-05017	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-06007	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-06018	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-07004	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-10016	563310	FLAMINGO WEST PARK (DEV)	0.00
300-314-563310-572-11020	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-12001	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-12008	563310	FLAMINGO SOCCER PARK-IMPROVEMENTS	0.00
300-314-563310-572-12014	563310	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-13004	563310	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-13013	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-13020	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-13025	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-14027	563310	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-15003	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-15005	563310	FLAMINGO PASSIVE PARK-PLANS	0.00
300-314-563310-572-16003	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16005	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16015	563310	CCSC-REPLACE FENCING	0.00
300-314-563310-572-16016	563310	REPLACE BENCHES, TABLES & TRASH CANS	0.00
300-314-563310-572-16017	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-16026	563310	P&T CTR-SPLASH PAD	0.00
300-314-563310-572-16030	563310	DOG PARK	0.00
300-314-563310-572-16031	563310	CCSC-IRRIGATION SYSTEM	0.00
300-314-563310-572-17011	563310	FLAMINGO ROAD PARK	0.00
300-314-563310-572-17012	563310	DOG PARK	0.00
300-314-563310-572-17016	563310	REPLACE FENCE (CCSC)	0.00
300-314-563310-572-17017	563310	BENCHES, TABLES & TRASH CANS	0.00
300-314-563310-572-17018	563310	IRRIGATION SYSTEM (FLAMINGO)	0.00
300-314-563310-572-17027	563310	FENCING (PARKS)	0.00
300-314-563310-572-17031	563310	NATURAL SURFACE TRAIL	0.00
300-314-563310-572-17032	563310	PAVED SURFACE TRAIL	0.00
300-314-563310-572-17033	563310	POOL & TENNIS CENTER RENOVATIONS	0.00
300-314-563310-572-18024	563310	FENCING (FOREST LAKE)	0.00
300-314-563310-572-18027	563310	REDESIGN PARKS (CCSC/BILL LIPS)	0.00
300-314-563310-572-18028	563310	FLAMINGO WEST PARK (TURF FIELDS)	0.00
300-314-563310-572-18030	563310	BILL LIPS PARK IMPROVEMENTS	0.00
300-314-563310-572-18034	563310	DOG PARK @ SCHAFALE & FOREST LAKE	0.00
300-314-563310-572-18041	563310	FLAMINGO WEST PARK STATE SENATE GRANT	0.00
300-314-563310-572-18054	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-18055	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-PW001	563310	IMPROVEMENTS-PARKS	0.00
300-314-563310-572-PW002	563310	IMPROVEMENTS-PARKS	0.00
300-314-563360-572-05017	563360	IMPROVEMENTS-RIGHT OF WAY	0.00
300-314-563780-572-PW003	563780	IMPROVEMENTS-RESURFACE COURTS	0.00
300-314-564700-572	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-05002	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-05010	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-06009	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-07003	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-09004	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-09005	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-10003	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-10004	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00

300-314-564700-572-11008	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-12004	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-13015	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-14022	564700	FOREST LAKE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15001	564700	TED FERONE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15002	564700	NATALIE'S COVE-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-15007	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
300-314-564700-572-16001	564700	SCHAFALE PARK-EXCERCISE EQUIPMENT	0.00
300-314-564700-572-16002	564700	SCHAFALE PARK-PLAYGROUND EQUIPMENT	0.00
300-314-564700-572-16006	564700	POOL & TENNIS CENTER-RENTALS	0.00
300-314-564700-572-16035	564700	SCOREBOARD (COOPER CITY SPORTS COMPLEX)	0.00
300-314-564700-572-17007	564700	EXERCISE EQ (TED FERONE)	0.00
300-314-564700-572-17008	564700	PLYGRND EQ (FOREST LAKE JR)	0.00
300-314-564700-572-17009	564700	PLYGRND EQ (ROCK CREEK)	0.00
300-314-564700-572-17010	564700	SHADE STRUCTURE (TAMARIND)	0.00
300-314-564700-572-18006	564700	PLAYGROUND (ENCORCE PARK)	0.00
300-314-564700-572-18007	564700	PLAYGROUND (COLONY PARK)	0.00
300-314-564700-572-18008	564700	PLAYGROUND (BILL LIPS)	0.00
300-314-564700-572-PW009	564700	SMALL PLAYGROUND REPLACEMENT	0.00
300-314-564750-572	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-03001	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-09008	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-10002	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-12015	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-14019	564750	EQUIPMENT & MACHINERY-SPRINKLERS	0.00
300-314-564750-572-14024	564750	FLAMINGO PASSIVE PARK-IRRIGATION	0.00
300-314-564760-572	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-09009	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-14020	564760	ATHLETIC FACILITIES-LIGHTING IMPROVEMENT	0.00
300-314-564760-572-15015	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-15016	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-16011	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-16012	564760	CCSC-SOCCER FIELD LIGHTING UPGRADES	0.00
300-314-564760-572-16013	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-314-564760-572-17015	564760	FIELD LIGHTING (CCSC)	0.00
300-314-564780-572	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-08007	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-13006	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-13023	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-14015	564780	PARKS-TENNIS COURT RESURFACING	0.00
300-314-564780-572-15012	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-564780-572-15014	564780	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00
300-314-566000-572-18009	566000	ADDITIONAL PARKING (CCSC)	0.00
300-314-567320-572	567320	ROAD IMPROVEMENTS-LANDSCAPING	0.00
300-314-567320-572-14028	567320	FLAMINGO PASSIVE PARK-LANDSCAPING	0.00
300-314-567350-541	567350	ROAD IMPROVEMENTS - ASPHALT	0.00
300-314-567350-541-18050	567350	STIRLING ROAD ASPHALT RESURFACING	0.00
300-314-591200-572	591200	ENTERPRISE TRANSFER TO DEBT SERVICE	243,384.19
300-314-591200-572-14028	591200	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-591200-581	591200	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-591200-581-07003	591200	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
300-314-599000-572	599000	CONTINGENCY	0.00
300-316-563140-519-06012	563140	IMPROVEMENTS-FUEL ISLAND	0.00
300-316-566000-519-PW007	566000	FLEET MAINTENANCE FACILITY EPOXY FLOOR	0.00
300-510-566000-521	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-510-566000-521-15032	566000	POLICE STATION-ADA COMPLIANCE	0.00
300-510-566000-521-16036	566000	FIRE ALARM - POLICE STATION	0.00
300-510-566000-521-18053	566000	POLICE DEPT DOORS AND WINDOWS	0.00

300-510-566900-521-08001	566900	BUILDING IMPROVEMENTS-OTHER	0.00
300-610-564520-522	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
300-610-564520-522-12019	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
300-610-564760-522-05005	564760	EQUIPMENT & MACHINERY-LIGHTING	0.00
300-610-566000-522	566000	BUILDING IMPROVEMENTS - BUILDING	0.00
300-610-566000-522-18044	566000	FIRE STATION ROLL UP DOORS	0.00
300-610-566000-522-18045	566000	FIRE STATION IMPACT WINDOWS AND DOORS	0.00
300-610-566000-522-PW008	566000	FIRE STATION EPOXY FLOOR	0.00
300-710-562500-572-03009	562500	BUILDINGS-STONEBRIDGE FACILITY	0.00
300-710-563310-572	563310	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-03009	563310	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-07008	563310	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-09001	563310	IMPROVEMENTS-PARKS	0.00
300-710-563310-572-18042	563310	P&T - BASKETBALL COURTS FENCE REPLACEMENT	0.00
300-710-563310-572-18047	563310	PARK FENCE REPLACEMENT	0.00
300-710-563310-572-18052	563310	P&T BASKETBALL AND VOLLEYBALL LIGHTING	0.00
300-710-563340-572	563340	IMPROVEMENTS-PARKING LOT	0.00
300-710-563340-572-18049	563340	P&T PARKING LOT ASPHALT RESURFACING	0.00
300-710-564320-572-16025	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	0.00
300-710-564700-572-15004	564700	CC-REPLACE MARQUEE	0.00
300-710-564700-572-17029	564700	MOBILE STAGE	0.00
300-710-564730-572-18056	564730	P&T WHOLE BUILDING GENERATOR	0.00
300-710-566000-572-02002	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
300-710-566160-572	566160	BUILDING IMPROVEMENTS EXTERIOR PAINTING	0.00
300-710-566160-572-18048	566160	P&T EXTERIOR PAINTING	0.00
300-710-566200-572	566200	BUILDING IMPROVEMENT	0.00
300-710-566200-572-18046	566200	P&T IMPACT WINDOWS AND DOORS	0.00
300-710-566200-572-18051	566200	EMERGENCY GENERATOR (CC)	0.00
300-710-566580-572	566580	BUILDING IMPROVEMENTS-POOL & TENNIS CNTF	0.00
300-710-566580-572-13008	566580	BUILDING IMPROVEMENTS-POOL & TENNIS CNTF	0.00
300-710-566580-572-15018	566580	P&T CTR-REPLACE CARPET	0.00
300-710-566580-572-16024	566580	P&T CTR-INTERIOR PAINTING & UPGRADES	0.00
300-710-566580-572-18012	566580	SCREEN COVERING (CC)	0.00
300-710-566580-572-18029	566580	RENOVATION (P&T)	0.00
300-710-566580-572-18039	566580	P&T - WEIGHT ROOM RENO	0.00
300-710-566580-572-18040	566580	P&T-POOL PUMP ROOM & SHADE STRUCTURE	0.00
300-710-566900-572	566900	BUILDING IMPROVEMENTS-OTHER	0.00
300-710-566900-572-15017	566900	CC-PAINT, FLOORING & WALL BOARD	0.00
300-710-566900-572-16028	566900	CC-CEILING, FLOORING, RESTRM, CONF ROOM	0.00
300-710-566900-572-18020	566900	PERGOLA (CC)	0.00
300-710-566900-572-18025	566900	FF&E (CC)	0.00
300-710-566900-572-18026	566900	INTERIOR RENOVATION (CC)	0.00
300-810-591400-581	591400	ENTERPRISE TRANSFER TO PARKING LOT	0.00
300-950-564300-536	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
400-000-104800-000	104800	EQUITY-POOLED CASH	109,869.82
400-000-115035-000	115035	A/R-LEASED PARKING SPACES	19,702.89
400-000-161900-000	161900	LAND	535,492.37
400-000-164900-000	164900	IMPROVEMENTS-OTHER THAN BUILDINGS	6,782.00
400-000-164910-000	164910	IMPROVEMENTS-PARKING LOT	733,143.91
400-000-166900-000	166900	FURNITURE & EQUIPMENT	3,701.60
400-000-166930-000	166930	EQUIPMENT-OTHER	3,702.00
400-000-167910-000	167910	ACCUMULATED DEPRECIATION	(477,035.86)
400-000-169900-000	169900	CONSTRUCTION IN PROGRESS	0.00
400-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
400-000-203070-000	203070	N/P-PARKING LOT CONSTRUCTION	0.00
400-000-203970-000	203970	N/P-PARKING LOT CONSTRUCTION	0.00
400-000-205010-000	205010	RETAINAGE	0.00
400-000-207001-000	207001	DUE TO GENERAL	0.00

400-000-208010-000	208010	SALES TAX PAYABLE	(570.96)
400-000-208010-344	208010	INCORRECT ACCOUNT NUMBER	0.00
400-000-208100-000	208100	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00
400-000-216000-000	216000	PAYABLE-ACCRUED WAGES	552.62
400-000-217020-000	217020	PAYABLE-FICA	41.13
400-000-220020-000	220020	DEPOSITS-CUSTOMER	23,200.00
400-000-223000-000	223000	DEFERRED REVENUE	0.00
400-000-229999-000	229999	PAYABLE-MISCELLANEOUS	0.00
400-000-241000-000	241000	REVENUES	0.00
400-000-242100-000	242100	EXPENSES	0.00
400-000-250010-000	250010	CIAC-DEVELOPER	0.00
400-000-271000-000	271000	FUND BALANCE	0.00
400-000-272000-000	272000	RETAINED EARNINGS	857,384.70
400-000-343901-343	343901	SERVICE CHARGE-MISCELLANEOUS	1,450.00
400-000-344500-344	344500	TRANSPORTATION-PARKING FACILITY	141,175.42
400-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
400-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	425.00
400-000-381300-381	381300	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
400-000-389100-389	389100	PROPRIETARY-INTEREST	(158.18)
400-000-389980-389	389980	APPROPRIATION FROM RETAINED EARNINGS	0.00
400-810-512100-545	512100	SALARIES-REGULAR	0.00
400-810-512200-545	512200	SALARIES-OTHER	4,643.44
400-810-521100-000	521100	BENEFITS-FICA	199.10
400-810-521200-000	521200	BENEFITS-RETIREMENT	195.48
400-810-521300-000	521300	BENEFITS-GROUP INSURANCE	0.00
400-810-521400-000	521400	BENEFITS-WORKERS COMPENSATION	1.11
400-810-531100-545	531100	PROFESSIONAL SERVICES	0.00
400-810-531225-545	531225	CONTRACT SERVICE-MOWING	2,634.12
400-810-531290-545	531290	CONTRACTUAL SERVICES	12,380.00
400-810-533411-545	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	747.40
400-810-533431-545	533431	UTILITIES-ELECTRICITY	1,599.52
400-810-534160-545	534160	REPAIRS-BUILDING & PROPERTY	0.00
400-810-534410-545	534410	MAINTENANCE-CONTRACTS	5,550.00
400-810-535110-545	535110	SUPPLIES-OFFICE	0.00
400-810-535185-545	535185	SUPPLIES-SPECIAL	0.00
400-810-539200-545	539200	DEPRECIATION	21,542.64
400-810-563340-545	563340	IMPROVEMENTS-PARKING LOT	0.00
400-810-564300-545	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
400-810-564999-545	564999	CONTRA EXPENSE	0.00
400-810-571840-545	571840	DEBT SERVICE PRINCIPAL-PARKING LOT CONST	0.00
400-810-572840-545	572840	DEBT SERVICE INTEREST-PARKING LOT CONSTR	0.00
400-810-572999-545	572999	CONTRA EXPENSE-DEBT	0.00
400-810-591001-545	591001	ENTERPRISE TRANSFER TO GENERAL	33,284.44
400-810-591001-581	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
400-810-591103-545	591103	TRANSFER TO ROAD AND BRIDGE FUND	5,363.75
400-810-599000-545	599000	CONTINGENCY	0.00
440-000-104800-000	104800	EQUITY-POOLED CASH	168,816.63
440-000-115010-000	115010	A/R-OTHER	3,974.41
440-000-115025-000	115025	A/R-STORMWATER CHARGES	57,533.99
440-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	0.00
440-000-133001-000	133001	DUE FROM FEMA	0.00
440-000-164960-000	164960	INFRASTRUCTURE	9,478,076.77
440-000-166900-000	166900	FURNITURE & EQUIPMENT	38,170.11
440-000-167910-000	167910	ACCUMULATED DEPRECIATION	(4,782,748.11)
440-000-169900-000	169900	CONSTRUCTION IN PROGRESS	(111,080.31)
440-000-183000-000	183000	DEFERRED OUTFLOWS/PENSION	27,392.88
440-000-190001-000	190001	DEFERRED OUTFLOW/OPEB	11,598.70
440-000-202000-000	202000	ACCOUNTS PAYABLE	0.00

440-000-203075-000	203075	N/P-STORMWATER DRAINAGE	192,496.41
440-000-203975-000	203975	N/P-STORMWATER DRAINAGE	950,566.00
440-000-205010-000	205010	RETAINAGE	0.00
440-000-207450-000	207450	DUE TO WATER & SEWER	0.00
440-000-210010-000	210010	COMPENSATED ABSENCES-CURRENT	5,532.44
440-000-210900-000	210900	COMPENSATED ABSENCES-LONG TERM	16,596.54
440-000-215000-000	215000	PAYABLE-ACCRUED INTEREST	9,444.44
440-000-216000-000	216000	PAYABLE-ACCRUED WAGES	2,273.62
440-000-217020-000	217020	PAYABLE-FICA	159.84
440-000-223090-000	223090	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.41
440-000-229075-000	229075	PAYABLE-GROUP INSURANCE	(6.00)
440-000-229080-000	229080	PAYABLE-PENSION	143,673.34
440-000-229081-000	229081	DEFERRED INFLOWS/PENSION	7,704.54
440-000-229550-000	229550	PAYABLE-COBRA INSURANCE	0.00
440-000-229999-000	229999	PAYABLE-MISCELLANEOUS	132.47
440-000-237000-000	237000	OPEB LIABILITY	84,995.60
440-000-241000-000	241000	REVENUES	0.00
440-000-242100-000	242100	EXPENSES	0.00
440-000-271000-000	271000	FUND BALANCE	0.00
440-000-272000-000	272000	RETAINED EARNINGS	3,574,869.70
440-000-290001-000	290001	DEFERRED INFLOW/OPEB	8,092.61
440-000-334703-334	334703	STATE OF FL - DEPT OF ENVIRON PROTECTION	0.00
440-000-337310-337	337310	GRANT-SFWMD WATER DISTRIBUTION	0.00
440-000-337315-337	337315	GRANT-CBWCD	0.00
440-000-337320-337	337320	GRANT-BC WATER & DRAINAGE	0.00
440-000-343901-343	343901	SERVICE CHARGE-MISCELLANEOUS	0.00
440-000-343905-343	343905	SERVICE CHARGE-STORM WATER	312,316.38
440-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
440-000-369000-369	369000	OTHER INCOME	0.00
440-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
440-000-384000-384	384000	DEBT PROCEEDS	0.00
440-000-389100-389	389100	PROPRIETARY-INTEREST	(339.76)
440-000-389980-389	389980	APPROPRIATION FROM RETAINED EARNINGS	0.00
440-315-512100-538	512100	SALARIES-REGULAR	42,085.37
440-315-514000-538	514000	SALARIES-OVERTIME	67.55
440-315-515100-538	515100	SPECIAL PAY - STORM WATER	0.00
440-315-515200-538	515200	SPECIAL PAY-LONGEVITY	0.00
440-315-515700-538	515700	SPECIAL PAY-CELL PHONE	226.10
440-315-515800-538	515800	SPECIAL PAY-UNIFORMS	0.00
440-315-521100-000	521100	BENEFITS-FICA	3,030.96
440-315-521200-000	521200	BENEFITS-RETIREMENT	12,021.38
440-315-521300-000	521300	BENEFITS-GROUP INSURANCE	12,691.70
440-315-521400-000	521400	BENEFITS-WORKERS COMPENSATION	360.43
440-315-531190-538	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
440-315-531290-538	531290	CONTRACTUAL SERVICES	48,883.50
440-315-531320-538	531320	ADMINISTRATIVE EXPENSE	0.00
440-315-531325-538	531325	FEES-REGULATORY	0.00
440-315-532310-538	532310	RENTAL-EQUIPMENT	0.00
440-315-532491-538	532491	EDUCATION & REGISTRATION	0.00
440-315-532542-538	532542	DUES AND MEMBERSHIPS	0.00
440-315-534130-538	534130	REPAIRS-VEHICLE	665.54
440-315-534710-538	534710	REPAIRS-ROAD & DRAINAGE	10,480.05
440-315-535141-538	535141	SUPPLIES-LANDSCAPING	0.00
440-315-535210-538	535210	SUPPLIES-UNIFORMS	0.00
440-315-535410-538	535410	SUPPLIES-SAFETY EQUIPMENT	150.00
440-315-535420-538	535420	SUPPLIES-MINOR TOOLS	0.00
440-315-535620-538	535620	SUPPLIES-GAS & OIL	928.93
440-315-539200-538	539200	DEPRECIATION	106,752.38

440-315-563370-538	563370	IMPROVEMENTS-STORM WATER DRAINAGE	0.00
440-315-563370-538-05015	563370	IMPROVEMENTS-STORM WATER DRAINAGE	0.00
440-315-563370-538-18019	563370	STORM DRAINS (SW 103 AVE)	0.00
440-315-564300-538	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
440-315-564320-538	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
440-315-564520-538	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
440-315-564700-538	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
440-315-564999-538	564999	CONTRA EXPENSE	0.00
440-315-571890-538	571890	DEBT SERVICE PRINCIPAL-STORM WATER	140,750.52
440-315-572890-538	572890	DEBT SERVICE INTEREST-STORM WATER	18,666.54
440-315-591001-538	591001	ENTERPRISE TRANSFER TO GENERAL	12,012.56
440-315-591001-581	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
440-315-591103-538	591103	TRANSFER TO ROAD AND BRIDGE	7,000.00
440-315-599000-538	599000	CONTINGENCY	0.00
450-000-101000-000	101000	CASH IN BANK-OPERATING ACCOUNT (MMA)	0.00
450-000-101002-000	101002	CASH IN BANK-ACCOUNTS PAYABLE	0.00
450-000-101040-000	101040	CASH IN BANK-WATER & SEWER SINKING FUND	0.00
450-000-101090-000	101090	CASH IN BANK-CASH WITH FISCAL AGENT	0.00
450-000-101140-000	101140	CASH IN BANK-SBA (121943)	2,338.00
450-000-103000-000	103000	CASH ON HAND-IMPREST FUNDS	664.18
450-000-104800-000	104800	EQUITY-POOLED CASH	6,512,204.75
450-000-115005-000	115005	A/R-CITY CLERK & FINANCE	26,000.00
450-000-115010-000	115010	A/R-OTHER	72,294.27
450-000-115015-000	115015	A/R-UTILITY CHARGES	1,747,702.10
450-000-115020-000	115020	A/R-DISHONORED CHECKS (NSF)	0.00
450-000-115040-000	115040	A/R-GUARANTEED REVENUES	0.00
450-000-117000-000	117000	A/R-UNCOLLECTIBLE	(549,695.64)
450-000-131440-000	131440	DUE FROM STORM WATER	0.00
450-000-132300-000	132300	ADVANCE TO CAPITAL PROJECTS	1,166,900.00
450-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	0.00
450-000-133001-000	133001	DUE FROM FEMA	0.00
450-000-135000-000	135000	INTEREST RECEIVABLE	0.00
450-000-151110-000	151110	CERTIFICATES OF DEPOSIT	0.00
450-000-154010-000	154010	DEFERRED FINANCE COSTS	0.00
450-000-155010-000	155010	PREPAID-POSTAGE	0.00
450-000-155090-000	155090	PREPAID-OTHER	0.00
450-000-161900-000	161900	LAND	502,816.56
450-000-164900-000	164900	IMPROVEMENTS-OTHER THAN BUILDINGS	86,806.50
450-000-164920-000	164920	TREATMENT PLANT-WATER	4,193,279.56
450-000-164930-000	164930	TREATMENT PLANT-SEWER	4,458,105.49
450-000-166910-000	166910	OFFICE FURNITURE & EQUIPMENT	1,548,980.79
450-000-166920-000	166920	EQUIPMENT-MOTORIZED	1,645,375.10
450-000-166930-000	166930	EQUIPMENT-OTHER	31,751.88
450-000-167910-000	167910	ACCUMULATED DEPRECIATION	(4,912,355.54)
450-000-169900-000	169900	CONSTRUCTION IN PROGRESS	2,335,991.43
450-000-183000-000	183000	DEFERRED OUTFLOWS/PENSION	1,409,612.13
450-000-190001-000	190001	DEFERRED OUTFLOW/OPEB	381,166.64
450-000-202000-000	202000	ACCOUNTS PAYABLE	(2,187.10)
450-000-202010-000	202010	A/P-SOLID WASTE	(1,341.58)
450-000-202015-000	202015	RECYCLE BANK	2.76
450-000-202020-000	202020	A/P-RECYCLING	0.00
450-000-203060-000	203060	N/P-DEEP WELL	0.00
450-000-203080-000	203080	N/P-WATER & SEWER CAPITAL PROJECTS	0.00
450-000-203960-000	203960	N/P-DEEP WELL (01)	0.00
450-000-203980-000	203980	N/P-REFINANCING (02)	0.00
450-000-203986-000	203986	N/P-WATER & SEWER CAPITAL PROJECTS	0.00
450-000-205010-000	205010	RETAINAGE	0.00
450-000-208100-000	208100	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00

450-000-210010-000	210010	COMPENSATED ABSENCES-CURRENT	120,167.39
450-000-210900-000	210900	COMPENSATED ABSENCES-LONG TERM	360,500.03
450-000-211000-000	211000	PAYABLE-MATURED BONDS	0.00
450-000-212000-000	212000	PAYABLE-MATURED INTEREST	0.00
450-000-215000-000	215000	PAYABLE-ACCRUED INTEREST	0.00
450-000-216000-000	216000	PAYABLE-ACCRUED WAGES	80,753.53
450-000-217020-000	217020	PAYABLE-FICA	5,669.95
450-000-220020-000	220020	DEPOSITS-CUSTOMER	1,147,355.00
450-000-223070-000	223070	DEFERRED REVENUE-GRANTS	0.00
450-000-223090-000	223090	DEFERRED REVENUE-UNAVAILABLE REVENUE	0.00
450-000-229075-000	229075	PAYABLE-GROUP INSURANCE	0.00
450-000-229080-000	229080	PAYABLE-PENSION	4,161,592.14
450-000-229081-000	229081	DEFERRED INFLOWS/PENSION	600,935.09
450-000-229550-000	229550	PAYABLE-COBRA INSURANCE	0.00
450-000-229999-000	229999	PAYABLE-MISCELLANEOUS	5,014.40
450-000-232900-000	232900	PAYABLE-REVENUE BONDS	0.00
450-000-237000-000	237000	OPEB LIABILITY	2,839,203.49
450-000-241000-000	241000	REVENUES	0.00
450-000-242100-000	242100	EXPENSES	0.00
450-000-250010-000	250010	CIAC-DEVELOPER	0.00
450-000-250020-000	250020	CIAC-METER FEES	0.00
450-000-250030-000	250030	CIAC-GENERAL FUND	0.00
450-000-250040-000	250040	CIAC-GRANT	0.00
450-000-250050-000	250050	CIAC-CONTRIBUTION	0.00
450-000-271000-000	271000	FUND BALANCE	0.00
450-000-272000-000	272000	RETAINED EARNINGS	10,873,940.41
450-000-290001-000	290001	DEFERRED INFLOW/OPEB	267,329.97
450-000-331400-331	331400	FEDERAL GRANT-PERKINS	0.00
450-000-331501-331	331501	FEDERAL GRANT-FEMA	0.00
450-000-334311-334	334311	STATE GRANT-EMPA COMPETITIVE	0.00
450-000-341903-341	341903	FEES-MERCHANT	0.00
450-000-343300-343	343300	SERVICE CHARGE-WATER UTILITY	3,238,491.42
450-000-343500-343	343500	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	4,032,260.46
450-000-343600-343	343600	SERVICE CHARGE-WATER/SEWER-METER FEES	5,140.00
450-000-343900-343	343900	SERVICE CHARGE-OTHER	0.00
450-000-343901-000	343901	INCORRECT ACCOUNT NUMBER	0.00
450-000-343901-343	343901	SERVICE CHARGE-MISCELLANEOUS	5,719.08
450-000-343902-343	343902	SERVICE CHARGE-BUILDERS DAMAGE	0.00
450-000-343903-343	343903	SERVICE CHARGE-BILLING	63,940.22
450-000-349003-349	349003	FEES-ENGINEER INSPECTION	0.00
450-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
450-000-366700-366	366700	CONTRIBUTION-DEVELOPERS & OTHERS	1,316.00
450-000-369300-369	369300	SETTLEMENT	0.00
450-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	0.00
450-000-369903-369	369903	CASH OVERRAGES/SHORTAGES	0.00
450-000-369906-369	369906	BMS REVENUE	26,000.00
450-000-369907-369	369907	INSURANCE REIMBURSEMENT	500.00
450-000-381001-381	381001	INTER-FUND GROUP TRSF IN-GENERAL	243,384.19
450-000-381300-381	381300	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00
450-000-381452-381	381452	INTER-FUND GROUP TRSF IN-R & R	0.00
450-000-381453-381	381453	INTER-FUND GROUP TRSF IN-CAPITAL IMPRO	0.00
450-000-382452-382	382452	CONTRIBUTION FROM R & R	0.00
450-000-382453-382	382453	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	0.00
450-000-384000-384	384000	DEBT PROCEEDS	0.00
450-000-389100-389	389100	PROPRIETARY-INTEREST	(12,075.92)
450-000-389110-389	389110	INTEREST REVENUE	0.00
450-000-389980-389	389980	APPROPRIATION FROM RETAINED EARNINGS	0.00
450-000-591440-581	591440	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00

450-000-999999-000	999999	SYSTEM CLEARING	0.00
450-910-512100-533	512100	SALARIES-REGULAR	325,606.79
450-910-514000-533	514000	SALARIES-OVERTIME	795.68
450-910-515100-533	515100	SPECIAL PAY-HOLIDAY	0.00
450-910-515200-533	515200	SPECIAL PAY-LONGEVITY	0.00
450-910-515300-533	515300	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-910-515600-533	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
450-910-515700-533	515700	SPECIAL PAY-CELL PHONE	452.20
450-910-515800-533	515800	SPECIAL PAY-UNIFORMS	0.00
450-910-521100-000	521100	BENEFITS-FICA	23,271.77
450-910-521200-000	521200	BENEFITS-RETIREMENT	67,257.37
450-910-521300-000	521300	BENEFITS-GROUP INSURANCE	110,959.24
450-910-521400-000	521400	BENEFITS-WORKERS COMPENSATION	2,641.86
450-910-521600-000	521600	BENEFITS-MEDICAL	218.00
450-910-531190-533	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-910-531210-533	531210	CASUAL & CONTRACT LABOR	0.00
450-910-531290-533	531290	CONTRACTUAL SERVICES	56,120.00
450-910-532310-533	532310	RENTAL-EQUIPMENT	0.00
450-910-532491-533	532491	EDUCATION & REGISTRATION	0.00
450-910-532542-533	532542	DUES & MEMBERSHIPS	0.00
450-910-534130-533	534130	REPAIRS-VEHICLE	15,036.98
450-910-534441-533	534441	MAINTENANCE-MAINS	24,108.51
450-910-534444-533	534444	REPAIRS & MAINTENANCE-WATER	0.00
450-910-534450-533	534450	MAINTENANCE-STRUCTURES	2,704.49
450-910-534710-533	534710	REPAIRS-ROAD & DRAINAGE	15,130.34
450-910-535141-533	535141	SUPPLIES-LANDSCAPING	926.50
450-910-535210-533	535210	SUPPLIES-UNIFORMS	407.37
450-910-535310-533	535310	SUPPLIES-CHEMICALS	1,821.99
450-910-535311-533	535311	SUPPLIES-LAB	0.00
450-910-535351-533	535351	SUPPLIES-WATER METERS & FITTINGS	5,306.53
450-910-535410-533	535410	SUPPLIES-SAFETY EQUIPMENT	1,897.40
450-910-535420-533	535420	SUPPLIES-MINOR TOOLS	1,133.99
450-910-535620-533	535620	SUPPLIES-GAS & OIL	15,359.73
450-910-563419-533-06017	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
450-910-563431-533	563431	IMPROVEMENTS-METERS (MONTERRA)	0.00
450-910-564300-533	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-910-564520-533	564520	EQUIPMENT & MACHINERY-TRUCK	187,226.05
450-910-564700-533	564700	EQUIPMENT & MACHINERY-EQUIPMENT	99,900.00
450-910-564710-533	564710	EQUIPMENT & MACHINERY-POWER TOOLS	6,967.44
450-910-564720-533	564720	EQUIPMENT & MACHINERY-METERS	0.00
450-910-564740-533	564740	EQUIPMENT & MACHINERY-HYDRANTS	3,136.84
450-910-564999-533	564999	CONTRA EXPENSE	0.00
450-911-512100-533	512100	SALARIES-REGULAR	323,332.01
450-911-512200-533	512200	SALARIES-OTHER	0.00
450-911-514000-533	514000	SALARIES-OVERTIME	3,916.95
450-911-515100-533	515100	SPECIAL PAY-HOLIDAY	0.00
450-911-515200-533	515200	SPECIAL PAY-LONGEVITY	0.00
450-911-515600-533	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
450-911-515700-533	515700	SPECIAL PAY-CELL PHONE	678.44
450-911-515800-533	515800	SPECIAL PAY-UNIFORMS	0.00
450-911-521100-000	521100	BENEFITS-FICA	23,236.03
450-911-521200-000	521200	BENEFITS-RETIREMENT	53,252.87
450-911-521300-000	521300	BENEFITS-GROUP INSURANCE	86,516.22
450-911-521400-000	521400	BENEFITS-WORKERS COMPENSATION	2,325.03
450-911-521600-000	521600	BENEFITS-MEDICAL	0.00
450-911-531190-533	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	75.00
450-911-531210-533	531210	CASUAL & CONTRACT LABOR	7,455.00
450-911-531240-533	531240	SLUDGE REMOVAL	0.00

450-911-531250-533	531250	TESTING SERVICES	7,954.85
450-911-532471-533	532471	PRINTING	0.00
450-911-532491-533	532491	EDUCATION & REGISTRATION	200.00
450-911-532542-533	532542	DUES & MEMBERSHIPS	0.00
450-911-533431-533	533431	UTILITIES-ELECTRICITY	161,425.22
450-911-533432-533	533432	UTILITIES-WATER & SEWER	163.70
450-911-534130-533	534130	REPAIRS-VEHICLE	860.70
450-911-534410-533	534410	MAINTENANCE-CONTRACTS	6,492.00
450-911-534420-533	534420	MAINTENANCE-ELECTRIC SYSTEMS	0.00
450-911-534442-533	534442	MAINTENANCE-WELLS	1,952.16
450-911-534446-533	534446	MAINTENANCE-INSTRUMENTATION	6,865.36
450-911-534450-533	534450	MAINTENANCE-STRUCTURES	785.18
450-911-534460-533	534460	MAINTENANCE-MECHANICAL EQUIPMENT	9,368.75
450-911-535210-533	535210	SUPPLIES-UNIFORMS	327.75
450-911-535310-533	535310	SUPPLIES-CHEMICALS	289,194.60
450-911-535311-533	535311	SUPPLIES-LAB	884.38
450-911-535350-533	535350	SUPPLIES-FILTERS	18,852.75
450-911-535410-533	535410	SUPPLIES-SAFETY EQUIPMENT	1,826.38
450-911-535420-533	535420	SUPPLIES-MINOR TOOLS	271.31
450-911-535620-533	535620	SUPPLIES-GAS & OIL	637.95
450-911-564300-533	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-911-564520-533	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
450-911-564700-533	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-911-564999-533	564999	CONTRA EXPENSE	0.00
450-930-512100-535	512100	SALARIES-REGULAR	253,455.56
450-930-514000-535	514000	SALARIES-OVERTIME	1,169.01
450-930-515100-535	515100	SPECIAL PAY-HOLIDAY	0.00
450-930-515200-535	515200	SPECIAL PAY-LONGEVITY	0.00
450-930-515300-535	515300	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-930-515600-535	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
450-930-515700-535	515700	SPECIAL PAY-CELL PHONE	226.10
450-930-515800-535	515800	SPECIAL PAY-UNIFORMS	0.00
450-930-521100-000	521100	BENEFITS-FICA	19,135.15
450-930-521200-000	521200	BENEFITS-RETIREMENT	45,795.13
450-930-521300-000	521300	BENEFITS-GROUP INSURANCE	62,480.43
450-930-521400-000	521400	BENEFITS-WORKERS COMPENSATION	2,021.06
450-930-521600-000	521600	BENEFITS-MEDICAL	0.00
450-930-531190-535	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-930-531290-535	531290	CONTRACTUAL SERVICES	0.00
450-930-532491-535	532491	EDUCATION & REGISTRATION	100.00
450-930-533431-535	533431	UTILITIES-ELECTRICITY	44,867.09
450-930-533432-535	533432	UTILITIES-WATER & SEWER	8,027.89
450-930-534130-535	534130	REPAIRS-VEHICLE	10,286.17
450-930-534441-535	534441	MAINTENANCE-MAINS	64,649.86
450-930-534443-535	534443	MAINTENANCE-LIFT STATIONS	136,169.59
450-930-534444-535	534444	REPAIRS & MAINTENANCE-WATER	0.00
450-930-534460-535	534460	MAINTENANCE-MECHANICAL EQUIPMENT	313.40
450-930-534710-535	534710	REPAIRS-ROAD & DRAINAGE	0.00
450-930-535210-535	535210	SUPPLIES-UNIFORMS	407.37
450-930-535310-535	535310	SUPPLIES-CHEMICALS	4,494.99
450-930-535410-535	535410	SUPPLIES-SAFETY EQUIPMENT	1,996.48
450-930-535420-535	535420	SUPPLIES-MINOR TOOLS	756.30
450-930-535620-535	535620	SUPPLIES-GAS & OIL	12,764.77
450-930-562600-535	562600	BUILDINGS-SHEDS	0.00
450-930-564300-535	564300	EQUIPMENT & MACHINERY-COMPUTERS	1,184.20
450-930-564520-535	564520	EQUIPMENT & MACHINERY-TRUCK	127,481.05
450-930-564700-535	564700	EQUIPMENT & MACHINERY-EQUIPMENT	53,036.00
450-930-564728-535	564728	EQUIPMENT & MACHINERY-SEWER CAMERA	70,000.00

450-930-564999-535	564999	CONTRA EXPENSE	0.00
450-931-512100-535	512100	SALARIES-REGULAR	214,535.74
450-931-514000-535	514000	SALARIES-OVERTIME	3,098.14
450-931-515100-535	515100	SPECIAL PAY-HOLIDAY	0.00
450-931-515200-535	515200	SPECIAL PAY-LONGEVITY	0.00
450-931-515300-535	515300	SPECIAL PAY-INCENTIVE & EDUCATION	0.00
450-931-515700-535	515700	SPECIAL PAY-CELL PHONE	226.10
450-931-515800-535	515800	SPECIAL PAY-UNIFORMS	0.00
450-931-521100-000	521100	BENEFITS-FICA	15,137.75
450-931-521200-000	521200	BENEFITS-RETIREMENT	42,113.62
450-931-521300-000	521300	BENEFITS-GROUP INSURANCE	69,168.82
450-931-521400-000	521400	BENEFITS-WORKERS COMPENSATION	1,474.11
450-931-521600-000	521600	BENEFITS-MEDICAL	0.00
450-931-531190-535	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-931-531210-535	531210	CASUAL & CONTRACT LABOR	5,670.00
450-931-531240-535	531240	SLUDGE REMOVAL	71,568.00
450-931-531245-535	531245	OCEAN DISPOSAL CHARGES	0.00
450-931-531250-535	531250	TESTING SERVICES	21,085.57
450-931-532491-535	532491	EDUCATION & REGISTRATION	0.00
450-931-533431-535	533431	UTILITIES-ELECTRICITY	146,218.84
450-931-534130-535	534130	REPAIRS-VEHICLE	1,056.44
450-931-534420-535	534420	MAINTENANCE-ELECTRIC SYSTEMS	0.00
450-931-534446-535	534446	MAINTENANCE-INSTRUMENTATION	2,617.00
450-931-534450-535	534450	MAINTENANCE-STRUCTURES	1,688.83
450-931-534460-535	534460	MAINTENANCE-MECHANICAL EQUIPMENT	7,356.40
450-931-535141-535	535141	SUPPLIES-LANDSCAPING	0.00
450-931-535210-535	535210	SUPPLIES-UNIFORMS	327.76
450-931-535310-535	535310	SUPPLIES-CHEMICALS	76,323.41
450-931-535311-535	535311	SUPPLIES-LAB	928.80
450-931-535410-535	535410	SUPPLIES-SAFETY EQUIPMENT	1,122.04
450-931-535420-535	535420	SUPPLIES-MINOR TOOLS	72.30
450-931-535620-535	535620	SUPPLIES-GAS & OIL	614.35
450-931-564300-535	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-931-564520-535	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
450-931-564700-535	564700	EQUIPMENT & MACHINERY-EQUIPMENT	13,541.12
450-931-564724-535	564724	EQUIPMENT & MACHINERY	0.00
450-931-564999-535	564999	CONTRA EXPENSE	0.00
450-931-567320-535	567320	ROAD IMPROVEMENTS-LANDSCAPING	0.00
450-940-512100-536	512100	SALARIES-REGULAR	115,097.22
450-940-512200-536	512200	SALARIES-OTHER	25,241.91
450-940-514000-536	514000	SALARIES-OVERTIME	2,532.55
450-940-515100-536	515100	SPECIAL PAY	0.00
450-940-515200-536	515200	SPECIAL PAY-LONGEVITY	0.00
450-940-515700-536	515700	SPECIAL PAY-CELL PHONE	0.00
450-940-515800-536	515800	SPECIAL PAY-UNIFORMS	0.00
450-940-521100-000	521100	BENEFITS-FICA	9,858.96
450-940-521200-000	521200	BENEFITS-RETIREMENT	18,823.06
450-940-521300-000	521300	BENEFITS-GROUP INSURANCE	42,740.02
450-940-521400-000	521400	BENEFITS-WORKERS COMPENSATION	301.86
450-940-521600-000	521600	BENEFITS-MEDICAL	146.00
450-940-531100-536	531100	PROFESSIONAL SERVICES	0.00
450-940-531190-536	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	25.00
450-940-531226-536	531226	FEES-ONLINE	0.00
450-940-531227-536	531227	FEES-MERCHANT	0.00
450-940-531228-536	531228	FEES-PAYMODE CONCENTRATOR	2,308.10
450-940-531230-536	531230	METER READING	0.00
450-940-532401-536	532401	TRAVEL & PER DIEM	0.00
450-940-532471-536	532471	PRINTING	3,354.81

450-940-532491-536	532491	EDUCATION & REGISTRATION	0.00
450-940-532542-536	532542	DUES & MEMBERSHIPS	0.00
450-940-533411-536	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00
450-940-534110-536	534110	REPAIRS-EQUIPMENT	0.00
450-940-534120-536	534120	REPAIRS-OFFICE EQUIPMENT	0.00
450-940-534130-536	534130	REPAIRS-VEHICLE	561.73
450-940-534410-536	534410	MAINTENANCE-CONTRACTS	7,668.00
450-940-535110-536	535110	SUPPLIES-OFFICE	225.41
450-940-535185-536	535185	SUPPLIES-SPECIAL	0.00
450-940-535210-536	535210	SUPPLIES-UNIFORMS	505.78
450-940-535410-536	535410	SUPPLIES-SAFETY EQUIPMENT	300.00
450-940-535420-536	535420	SUPPLIES-MINOR TOOLS	0.00
450-940-535620-536	535620	SUPPLIES-GAS & OIL	884.93
450-940-536612-536	536612	PROGRAM EXPENSE-UTILITY ASSISTANCE	400.00
450-940-564200-536	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
450-940-564300-536	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-940-564320-536	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
450-940-564520-536	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
450-940-564700-536	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-940-564999-536	564999	CONTRA EXPENSE	0.00
450-950-512100-536	512100	SALARIES-REGULAR	302,653.67
450-950-514000-536	514000	SALARIES-OVERTIME	0.00
450-950-515100-536	515100	SPECIAL PAY	0.00
450-950-515200-536	515200	SPECIAL PAY-LONGEVITY	0.00
450-950-515600-536	515600	SPECIAL PAY-CAR ALLOWANCE	0.00
450-950-515700-536	515700	SPECIAL PAY-CELL PHONE	1,324.71
450-950-515800-536	515800	SPECIAL PAY-UNIFORMS	0.00
450-950-521100-000	521100	BENEFITS-FICA	21,101.23
450-950-521200-000	521200	BENEFITS-RETIREMENT	49,982.66
450-950-521300-000	521300	BENEFITS-GROUP INSURANCE	64,716.74
450-950-521301-000	521301	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00
450-950-521400-000	521400	BENEFITS-WORKERS COMPENSATION	1,916.69
450-950-521500-000	521500	BENEFITS-UNEMPLOYMENT COMPENSATION	0.00
450-950-531100-536	531100	PROFESSIONAL SERVICES	39,597.50
450-950-531130-536	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
450-950-531150-536	531150	PROFESSIONAL SERVICES-LEGAL	0.00
450-950-531170-536	531170	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	5,500.00
450-950-531190-536	531190	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00
450-950-531230-536	531230	METER READING	0.00
450-950-531290-536	531290	CONTRACTUAL SERVICES	65,440.24
450-950-531320-536	531320	ADMINISTRATIVE EXPENSE	0.00
450-950-531325-536	531325	FEES-REGULATORY	8,307.89
450-950-532310-536	532310	RENTAL-EQUIPMENT	3,861.53
450-950-532401-536	532401	TRAVEL & PER DIEM	2,028.44
450-950-532471-536	532471	PRINTING	290.00
450-950-532491-536	532491	EDUCATION & REGISTRATION	414.00
450-950-532492-536	532492	ADVERTISING	0.00
450-950-532510-536	532510	INSURANCE-LIABILITY	342,936.56
450-950-532542-536	532542	DUES & MEMBERSHIPS	6,689.90
450-950-533411-536	533411	UTILITIES-TELEPHONE, INTERNET, CABLE	12,431.82
450-950-534120-536	534120	REPAIRS-OFFICE EQUIPMENT	0.00
450-950-534130-536	534130	REPAIRS-VEHICLE	1,257.20
450-950-534160-536	534160	REPAIRS-BUILDING & PROPERTY	27,878.58
450-950-534210-536	534210	MAINTENANCE-COMMUNICATIONS	0.00
450-950-534410-536	534410	MAINTENANCE-CONTRACTS	3,291.42
450-950-535110-536	535110	SUPPLIES-OFFICE	1,469.08
450-950-535120-536	535120	SUPPLIES-CUSTODIAL	441.55
450-950-535160-536	535160	SUPPLIES-DATA PROCESSING	924.64

450-950-535170-536	535170	POSTAGE	11,536.43
450-950-535190-536	535190	SUPPLIES-OTHER	470.38
450-950-535410-536	535410	SUPPLIES-SAFETY EQUIPMENT	450.00
450-950-535620-536	535620	SUPPLIES-GAS & OIL	1,718.71
450-950-536400-536	536400	HURRICANE EXPENSE	0.00
450-950-536401-536	536401	MUTUAL AID EXPENSES	0.00
450-950-536402-536-COVID	536402	COVID 19	531.17
450-950-536611-536	536611	PROGRAM EXPENSE-WATER CONSERVATION	0.00
450-950-536613-536	536613	PROGRAM EXPENSE-EQUIPMENT REPLACEMENT	0.00
450-950-536800-536	536800	FIXED ASSETS-LOSS & DISPOSITION	0.00
450-950-539100-519	539100	DONATIONS	0.00
450-950-539200-536	539200	DEPRECIATION	307,841.31
450-950-539400-536	539400	BAD DEBT	0.00
450-950-549100-536	549100	FINANCE COSTS	0.00
450-950-564200-536	564200	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00
450-950-564300-536	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
450-950-564320-536	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	10,380.00
450-950-564520-536	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
450-950-564700-536	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
450-950-564999-536	564999	CONTRA EXPENSE	0.00
450-950-566000-536	566000	BUILDING IMPROVEMENTS-BUILDINGS	135,062.19
450-950-571200-536	571200	DEBT SERVICE PRINCIPAL-REVENUE BOND	0.00
450-950-571850-536	571850	DEBT SERVICE PRINCIPAL-DEEP WELL (01)	0.00
450-950-571891-536	571891	DEBT SERVICE PRINCIPAL-W & S PROJ (05)	0.00
450-950-572200-536	572200	DEBT SERVICE INTEREST-REVENUE BOND	0.00
450-950-572850-536	572850	DEBT SERVICE INTEREST-DEEP WELL (01)	0.00
450-950-572891-536	572891	DEBT SERVICE INTEREST-W & S PROJ (05)	0.00
450-950-573200-536	573200	AGENT FEE-REVENUE BOND	0.00
450-950-591001-536	591001	ENTERPRISE TRANSFER TO GENERAL	918,560.44
450-950-591001-581	591001	ENTERPRISE TRANSFER TO GENERAL	0.00
450-950-591103-581	591103	ENTERPRISE TRANSFER TO ROAD & BRIDGE	10,092.81
450-950-591200-536	591200	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00
450-950-591300-536	591300	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00
450-950-591300-581	591300	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00
450-950-591440-581	591440	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00
450-950-591452-536	591452	ENTERPRISE TRANSFER TO R & R	0.00
450-950-591452-581	591452	ENTERPRISE TRANSFER TO R & R	0.00
450-950-591453-536	591453	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	1,217,597.50
450-950-591453-581	591453	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	0.00
450-950-599000-536	599000	CONTINGENCY	0.00
452-000-104800-000	104800	EQUITY-POOLED CASH	71,362.19
452-000-164900-000	164900	IMPROVEMENTS-OTHER THAN BUILDINGS	0.00
452-000-164920-000	164920	TREATMENT PLANT-WATER	0.00
452-000-164930-000	164930	TREATMENT PLANT-SEWER	0.00
452-000-166930-000	166930	EQUIPMENT-OTHER	0.00
452-000-167910-000	167910	ACCUMULATED DEPRECIATION	0.00
452-000-169900-000	169900	CONSTRUCTION IN PROGRESS	26,542.20
452-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
452-000-241000-000	241000	REVENUES	0.00
452-000-242100-000	242100	EXPENSES	0.00
452-000-271000-000	271000	FUND BALANCE	0.00
452-000-272000-000	272000	RETAINED EARNINGS	127,245.44
452-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00
452-000-381452-381	381452	INTER-FUND GROUP TRSF IN-R & R	0.00
452-000-382450-382	382450	CONTRIBUTION FROM WATER & SEWER	0.00
452-000-389100-389	389100	PROPRIETARY-INTEREST	(162.42)
452-000-389980-389	389980	APPROPRIATION FROM RETAINED EARNINGS	0.00
452-000-539200-536	539200	DEPRECIATION	0.00

452-950-531130-536	531130	PROFESSIONAL SERVICES-ENGINEERING	29,178.63
452-950-534444-536	534444	REPAIRS & MAINTENANCE-WATER	0.00
452-950-534445-536	534445	REPAIRS & MAINTENANCE-SEWER	0.00
452-950-564730-536	564730	EQUIPMENT & MACHINERY-GENERATOR	0.00
452-950-564999-536	564999	CONTRA EXPENSE	0.00
452-950-591450-536	591450	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
452-950-593453-581	593453	TRANSFER TO WATER & SEWER	0.00
453-000-101050-000	101050	CASH IN BANK-WASTEWATER REVENUE	0.00
453-000-101140-000	101140	CASH IN BANK-SBA (121943)	6,807.08
453-000-104800-000	104800	EQUITY-POOLED CASH	6,350,398.36
453-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	0.00
453-000-155090-000	155090	PREPAID-OTHER	3,500,000.00
453-000-162900-000	162900	BUILDINGS	2,101,192.99
453-000-164900-000	164900	IMPROVEMENTS-OTHER THAN BUILDINGS	17,732,173.15
453-000-164920-000	164920	TREATMENT PLANT-WATER	32,238,600.57
453-000-164930-000	164930	TREATMENT PLANT-SEWER	23,020,216.30
453-000-164960-000	164960	INFRASTRUCTURE	339,544.00
453-000-166100-000	166100	WATER REUSE SYSTEM OBLIGATION	0.00
453-000-166900-000	166900	FURNITURE & EQUIPMENT	3,878,441.28
453-000-166910-000	166910	OFFICE FURNITURE & EQUIPMENT	1,960,099.97
453-000-166920-000	166920	EQUIPMENT-MOTORIZED	0.00
453-000-166930-000	166930	EQUIPMENT-OTHER	0.00
453-000-167910-000	167910	ACCUMULATED DEPRECIATION	(47,026,506.24)
453-000-169900-000	169900	CONSTRUCTION IN PROGRESS	4,032,502.43
453-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
453-000-205010-000	205010	RETAINAGE	43,990.00
453-000-205020-000	205020	ACCRUED EXPENSES	0.00
453-000-223070-000	223070	DEFERRED REVENUE-GRANTS	0.00
453-000-241000-000	241000	REVENUES	0.00
453-000-242100-000	242100	EXPENSES	0.00
453-000-248010-000	248010	RESERVE-REVENUE GENERATION	0.00
453-000-250050-000	250050	CIAC-CONTRIBUTION	0.00
453-000-271000-000	271000	FUND BALANCE	0.00
453-000-272000-000	272000	RETAINED EARNINGS	49,087,777.09
453-000-324210-324	324210	IMPACT FEES-RESIDENT-PHYS ENV(CIAC)	57,740.87
453-000-334311-334	334311	STATE GRANT-EMPA COMPETITIVE	0.00
453-000-334312-334	334312	STATE GRANT-DEP	0.00
453-000-337310-337	337310	GRANT-SFWMW WATER DISTRIBUTION	0.00
453-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
453-000-366700-366	366700	CONTRIBUTION-DEVELOPERS & OTHERS	0.00
453-000-381450-381	381450	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,217,597.50
453-000-381452-381	381452	INTER-FUND GROUP TRSF IN-R & R	0.00
453-000-382450-382	382450	CONTRIBUTION FROM WATER & SEWER	0.00
453-000-384000-384	384000	DEBT PROCEEDS	0.00
453-000-389100-389	389100	PROPRIETARY-INTEREST	(12,577.06)
453-000-389980-389	389980	APPROPRIATION FROM RETAINED EARNINGS	0.00
453-910-205010-533	205010	INCORRECT ACCOUNT NUMBER	0.00
453-910-531130-533	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-910-531130-533-15029	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-910-534710-533-16019	534710	MILL & RESURFACE TIMBERLAKE ST	0.00
453-910-534710-533-17035	534710	REPAIRS-ROAD & DRAINAGE	0.00
453-910-536900-533	536900	PRIOR YEAR EXPENSE	0.00
453-910-563130-533-15025	563130	DEMOLISH EAST PLANT TNK/PUMP STATION	0.00
453-910-563310-533-10010	563310	IMPROVEMENTS-PARKS	0.00
453-910-563419-533	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-06017	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-07013	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-08008	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00

453-910-563419-533-09014	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-10009	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-10015	563419	PALM AVE-REPLACE TRANSITE WATER MAIN	0.00
453-910-563419-533-11014	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-12009	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-14001	563419	WATER MAIN REPLACEMENT PROGRAM FY14	0.00
453-910-563419-533-15020	563419	WATER MAIN REPLACEMENT	0.00
453-910-563419-533-15026	563419	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00
453-910-563419-533-16018	563419	FY 16 WATER MAIN REPLACEMENT PROGRAM	0.00
453-910-563421-533-09015	563421	IMPROVEMENTS-WATER MAIN EXTENSION	0.00
453-910-563422-533	563422	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-910-563422-533-14032	563422	CCSC WATER & SEWER LINES	0.00
453-910-563423-533	563423	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00
453-910-563426-533	563426	IMPROVEMENTS-ROYAL PALM	0.00
453-910-563430-533	563430	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563430-533-06010	563430	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563430-533-10011	563430	IMPROVEMENTS-FIELD CREW BUILDING	0.00
453-910-563431-533	563431	IMPROVEMENTS-METERS (MONTERRA)	0.00
453-910-563431-533-06006	563431	IMPROVEMENTS-METERS (MONTERRA)	0.00
453-910-563432-533	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563432-533-06005	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563432-533-09021	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-910-563610-533-14003	563610	SERVICE LINES REPLACEMENT FLAMINGO TOWN	12,767.50
453-910-564720-533	564720	EQUIPMENT & MACHINERY-METERS	0.00
453-910-564720-533-14002	564720	WATER METER REPLACEMENT	0.00
453-910-564720-533-15021	564720	EQUIPMENT & MACHINERY-METERS	0.00
453-910-564999-533	564999	CONTRA EXPENSE	0.00
453-911-563420-533	563420	IMPROVEMENTS-MEMBRANE SOFT'G WTP-PHAS	0.00
453-911-563421-533	563421	IMPROVEMENTS-WATER MAIN EXTENSION	0.00
453-911-563422-533	563422	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-911-563422-533-WS002	563422	IMPROVEMENTS-WATER DISTRIBUTION	10,436.00
453-911-563423-533	563423	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00
453-911-563423-533-17001	563423	REPLACE STEEL WATER TANK	0.00
453-911-563427-533	563427	IMPROVEMENTS-WATER STORAGE TANK	0.00
453-911-563428-533	563428	IMPROVEMENTS-FUEL STORAGE TANK	0.00
453-911-563429-533	563429	REHAB OF WATER SUPPLY WELLS	0.00
453-911-563432-533	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-911-563432-533-11001	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-911-563434-533-13026	563434	IMPROVEMENTS-CHEMICAL STORAGE TANK	0.00
453-911-563513-533	563513	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00
453-911-564320-533-15028	564320	PLC & SCADA SYSTEM	0.00
453-911-564320-533-16029	564320	CONTROL SOFTWARE	0.00
453-911-564700-533-13027	564700	EQUIPMENT & MACHINERY-EQUIPMENT	0.00
453-911-564999-533	564999	CONTRA EXPENSE	0.00
453-911-566000-533	566000	BUILDING IMPROVEMENTS-BUILDINGS	0.00
453-911-566400-533	566400	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00
453-911-566400-533-14033	566400	WTP ROOF REHABILITATION	0.00
453-930-561000-535-17003	561000	SEPTIC TANK PARCELS (90TH AVE)	0.00
453-930-563150-535	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-07010	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-09018	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-10012	563150	LIFT STATION REHABILITATION	0.00
453-930-563150-535-11015	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-12010	563150	LIFT STATION #7 REHABILITATION	0.00
453-930-563150-535-13001	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-13003	563150	LIFT STATION #49 WET WELL PUMP MOTOR	0.00
453-930-563150-535-15027	563150	LIFT STATION #52 REHABILITATION	0.00
453-930-563150-535-16022	563150	LIFT STATION #21 REHABILITATION	0.00

453-930-563150-535-17006	563150	REHAB LIFT STATIONS 18 & 46	0.00
453-930-563150-535-18001	563150	LIFT STATIONS 10 & 46 REHAB	0.00
453-930-563150-535-18038	563150	IMPROVEMENTS-LIFT STATIONS	0.00
453-930-563150-535-WS004	563150	IMPROVEMENTS-LIFT STATIONS	29,812.95
453-930-563422-535	563422	IMPROVEMENTS-WATER DISTRIBUTION	0.00
453-930-563425-535	563425	IMPROVEMENTS-SUNRISE INTERCONNECT	0.00
453-930-563432-533	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-930-563432-533-18035	563432	IMPROVEMENTS-PUMP STATION WATER TANK	0.00
453-930-563432-535-18035	563432	IMPROVEMENTS -PUMP WATER STATION	0.00
453-930-563610-535	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-03007	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-09017	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-10013	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-11016	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-12011	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-13002	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-14003	563610	SEWER LINES-REHAB OF OLD GRAVITY LINES	0.00
453-930-563610-535-14004	563610	SEWER LINES-ASSET MGMT OF GRAVITY LINES	0.00
453-930-563610-535-14032	563610	CCSC WATER & SEWER LINES	0.00
453-930-563610-535-15022	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-15023	563610	GRAVITY SEWER ASSET MANAGEMENT	0.00
453-930-563610-535-16021	563610	FY 16 GRAVITY SEWER REHABILITATION	0.00
453-930-563610-535-17002	563610	GRAVITY SEWER REHAB LINING	0.00
453-930-563610-535-18002	563610	GRAVITY SEWER REHABILITATION	0.00
453-930-563610-535-18003	563610	GRAVITY SEWER SW 90 AVE (SEPTIC PARCELS)	0.00
453-930-563610-535-18036	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-18037	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-930-563610-535-WS003	563610	IMPROVEMENTS-WASTEWATER COLLECTION	198,770.00
453-930-564320-535	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
453-930-564320-535-09016	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
453-930-564320-535-14005	564320	LIFT STATION SCADA SYSTEM	0.00
453-930-564320-535-15024	564320	LIFT STATION SCADA SYSTEM	0.00
453-930-564999-535	564999	CONTRA EXPENSE	0.00
453-931-563410-535	563410	IMPROVEMENTS-DEEP WELL	0.00
453-931-563410-535-11002	563410	IMPROVEMENTS-DEEP WELL	0.00
453-931-563410-535-14006	563410	DEEP WELL PRE-TREATMENT	0.00
453-931-563410-535-17004	563410	INJECTION WELL IMPROVEMENTS	0.00
453-931-563410-535-WS001	563410	IMPROVEMENTS-DEEP WELL	431,263.25
453-931-563610-535	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-10014	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-11003	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-14003	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-14007	563610	WASTEWATER TREATMENT #3 REHABILITATION	0.00
453-931-563610-535-15030	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563610-535-WS005	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-931-563611-535	563611	IMPROVEMENTS-INFLUENT METER	0.00
453-931-564726-535-09019	564726	EQUIPMENT & MACHINERY-EFLUENT POND LINE	0.00
453-931-564999-535	564999	CONTRA EXPENSE	0.00
453-940-564320-533	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
453-940-564320-533-12012	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
453-940-564999-533	564999	CONTRA EXPENSE	0.00
453-950-531130-536	531130	PROFESSIONAL SERVICES-ENGINEERING	0.00
453-950-539200-536	539200	DEPRECIATION	1,578,008.81
453-950-562100-536-17005	562100	STORAGE BUILDING	0.00
453-950-562400-536	562400	BUILDINGS-TENNIS PAVILION	0.00
453-950-563190-536-15031	563190	IMPROVEMENTS-GENERAL PROJECTS	0.00
453-950-563340-536-17036	563340	IMPROVEMENTS-PARKING LOT	0.00
453-950-563424-536	563424	IMPROVEMENTS-SECURITY	0.00

453-950-563433-536	563433	IMPROVEMENTS-WATER/WASTEWATER MASTER	0.00
453-950-563433-536-11004	563433	IMPROVEMENTS-WATER/WASTEWATER MASTER	0.00
453-950-563511-536	563511	IMPROVEMENTS-RAW WATER PRODUCTION WEI	0.00
453-950-563512-536	563512	IMPROVEMENTS-MEMBRANE SYSTEM PREPURCH	0.00
453-950-563513-536	563513	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00
453-950-563514-536	563514	IMPROVEMENTS-WATER PLANT (ELECTRICAL)	0.00
453-950-563514-536-14008	563514	TREATMENT PLANT-ELECTRICAL SYSTEM	0.00
453-950-563515-536	563515	IMPROVEMENTS-WTPE (MISC INSTRUMENTATIO	0.00
453-950-563610-536	563610	IMPROVEMENTS-WASTEWATER COLLECTION	0.00
453-950-563610-536-18004	563610	WASTEWATER REUSE AGREEMENT	0.00
453-950-564300-536	564300	EQUIPMENT & MACHINERY-COMPUTERS	0.00
453-950-564320-536	564320	EQUIPMENT & MACHINERY-SOFTWARE PROGRAI	0.00
453-950-564520-536	564520	EQUIPMENT & MACHINERY-TRUCK	0.00
453-950-564999-536	564999	CONTRA EXPENSE	0.00
453-950-566900-536	566900	BUILDING IMPROVEMENTS-OTHER	0.00
453-950-566900-536-07011	566900	BUILDING IMPROVEMENTS-OTHER	0.00
453-950-581001-581	581001	INTERFUND TRANSFERS OUT	0.00
453-950-590100-950	590100	REFUND PRIOR YEAR CONTRIBUTION	0.00
453-950-591450-536	591450	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
453-950-591450-581	591450	ENTERPRISE TRANSFER TO WATER & SEWER	0.00
453-950-593453-581	593453	TRANSFER TO WATER & SEWER	0.00
453-950-599000-536	599000	CONTINGENCY	0.00
601-000-104800-000	104800	EQUITY-POOLED CASH	166,253.28
601-000-115015-000	115015	A/R-UTILITY CHARGES	275,165.34
601-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
601-000-202010-000	202010	A/P-SOLID WASTE	327,694.04
601-000-202015-000	202015	RECYCLE BANK	(85.12)
601-000-202020-000	202020	A/P-RECYCLING	44,808.00
601-000-202025-000	202025	A/P - RECYCLE PROCESSING	68,282.71
601-000-229999-000	229999	PAYABLE-MISCELLANEOUS	718.99
653-000-115650-000	115650	A/R-PENSION CONTRIBUTIONS	0.00
653-000-116010-000	116010	A/R-DUE FROM BROKER	0.00
653-000-131605-000	131605	DUE FROM PENSION-GENERAL	0.00
653-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	299,281.68
653-000-135000-000	135000	INTEREST RECEIVABLE	44,218.46
653-000-151910-000	151910	INVESTMENTS-PENSION	29,819,550.08
653-000-202000-000	202000	ACCOUNTS PAYABLE	37,206.15
653-000-202070-000	202070	DUE TO BROKER	0.00
653-000-207605-000	207605	DUE TO PENSION-GENERAL	0.00
653-000-241000-000	241000	REVENUES	0.00
653-000-242000-000	242000	EXPENDITURES	0.00
653-000-271000-000	271000	FUND BALANCE	30,125,844.07
653-000-272000-000	272000	RETAINED EARNINGS	0.00
653-000-312520-312	312520	STATE CONTRIBUTION-POLICE	0.00
653-000-361100-361	361100	INTEREST-INCOME	0.00
653-000-361400-361	361400	GAIN(LOSS) ON SALE OF INVESTMENTS	0.00
653-000-368000-368	368000	PENSION-EMPLOYEE CONTRIBUTION	0.00
653-000-368001-368	368001	PENSION-CITY EMPLOYER CONTRIBUTION	0.00
653-000-368002-368	368002	PENSION-BSO EMPLOYER CONTRIBUTION	0.00
653-000-368003-368	368003	PENSION-BSO EMPLOYEE CONTRIBUTION	0.00
653-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	0.00
653-000-369905-369	369905	COMMISSION RECAPTURE	0.00
653-960-531105-518	531105	PROFESSIONAL SERVICES-ACTUARIAL	0.00
653-960-531110-518	531110	PROFESSIONAL SERVICES-CUSTODIAL	0.00
653-960-531115-518	531115	PROFESSIONAL SERVICES-INVESTMENT MANAGE	0.00
653-960-531125-518	531125	PROFESSIONAL SERVICES-PERF EVALUATION	0.00
653-960-531150-518	531150	PROFESSIONAL SERVICES-LEGAL	0.00
653-960-531320-518	531320	ADMINISTRATIVE EXPENSE	0.00

653-960-536000-518	536000	BENEFITS-PENSION	0.00
653-960-536010-518	536010	BENEFITS-DROP	0.00
653-960-536050-518	536050	REFUNDS-CONTRIBUTION	0.00
653-960-539300-518	539300	FOREIGN TAXES	0.00
654-000-115650-000	115650	A/R-PENSION CONTRIBUTIONS	279,582.43
654-000-116010-000	116010	A/R-DUE FROM BROKER	27,991.81
654-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	48,017.80
654-000-135000-000	135000	INTEREST RECEIVABLE	46,329.34
654-000-151910-000	151910	INVESTMENTS-PENSION	24,391,765.43
654-000-202000-000	202000	ACCOUNTS PAYABLE	23,394.68
654-000-202070-000	202070	DUE TO BROKER	0.00
654-000-207001-000	207001	DUE TO GENERAL	0.00
654-000-207605-000	207605	DUE TO PENSION-GENERAL	0.00
654-000-241000-000	241000	REVENUES	0.00
654-000-242000-000	242000	EXPENDITURES	0.00
654-000-242100-000	242100	EXPENSES	0.00
654-000-247120-000	247120	RESERVE-DROP	1,198,205.00
654-000-247130-000	247130	RESERVE-FUTURE BENEFITS	9,002.00
654-000-271000-000	271000	FUND BALANCE	23,563,085.13
654-000-272000-000	272000	RETAINED EARNINGS	0.00
654-000-312510-312	312510	STATE CONTRIBUTION-FIRE	0.00
654-000-361100-361	361100	INTEREST-INCOME	0.00
654-000-361400-361	361400	GAIN(LOSS) ON SALE OF INVESTMENTS	0.00
654-000-368000-368	368000	PENSION-EMPLOYEE CONTRIBUTION	0.00
654-000-368001-368	368001	PENSION-CITY EMPLOYER CONTRIBUTION	0.00
654-000-368002-368	368002	PENSION-BSO EMPLOYER CONTRIBUTION	0.00
654-000-368003-368	368003	PENSION-BSO EMPLOYEE CONTRIBUTION	0.00
654-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	0.00
654-960-531105-518	531105	PROFESSIONAL SERVICES-ACTUARIAL	0.00
654-960-531110-518	531110	PROFESSIONAL SERVICES-CUSTODIAL	0.00
654-960-531115-518	531115	PROFESSIONAL SERVICES-INVESTMENT MANAGE	0.00
654-960-531125-518	531125	PROFESSIONAL SERVICES-PERF EVALUATION	0.00
654-960-531150-518	531150	PROFESSIONAL SERVICES-LEGAL	0.00
654-960-531320-518	531320	ADMINISTRATIVE EXPENSE	0.00
654-960-536000-518	536000	BENEFITS-PENSION	0.00
654-960-536050-518	536050	REFUNDS-CONTRIBUTION	0.00
654-960-539300-518	539300	FOREIGN TAXES	0.00
655-000-104800-000	104800	EQUITY-POOLED CASH	0.00
655-000-115650-000	115650	A/R-PENSION CONTRIBUTIONS	2,126.35
655-000-116010-000	116010	A/R-DUE FROM BROKER	0.00
655-000-131603-000	131603	DUE FROM PENSION-POLICE	0.00
655-000-131604-000	131604	DUE FROM PENSION-FIRE	0.00
655-000-133000-000	133000	DUE FROM OTHER GOVERNMENT UNITS	0.00
655-000-135000-000	135000	INTEREST RECEIVABLE	0.00
655-000-135650-000	135650	PENDING DISTRIBUTION	0.00
655-000-135900-000	135900	INTEREST SUSPENSE	0.00
655-000-151910-000	151910	INVESTMENTS-PENSION	44,499,542.47
655-000-155090-000	155090	PREPAID-OTHER	0.00
655-000-202000-000	202000	ACCOUNTS PAYABLE	4,831.01
655-000-202070-000	202070	DUE TO BROKER	0.00
655-000-207001-000	207001	DUE TO GENERAL	0.00
655-000-207603-000	207603	DUE TO PENSION-POLICE	0.00
655-000-223000-000	223000	DEFERRED REVENUE	0.00
655-000-229999-000	229999	PAYABLE-MISCELLANEOUS	0.00
655-000-241000-000	241000	REVENUES	0.00
655-000-242000-000	242000	EXPENDITURES	0.00
655-000-242100-000	242100	EXPENSES	0.00
655-000-247120-000	247120	RESERVE-DROP	1,316,771.00

655-000-271000-000	271000	FUND BALANCE	42,875,362.08
655-000-272000-000	272000	RETAINED EARNINGS	0.00
655-000-361100-361	361100	INTEREST-INCOME	329,733.40
655-000-361400-361	361400	GAIN(LOSS) ON SALE OF INVESTMENTS	622,096.44
655-000-368000-368	368000	PENSION-EMPLOYEE CONTRIBUTION	95,891.02
655-000-368001-368	368001	PENSION-CITY EMPLOYER CONTRIBUTION	332,905.00
655-000-368002-368	368002	PENSION-BSO EMPLOYER CONTRIBUTION	3,313.81
655-000-368003-368	368003	PENSION-BSO EMPLOYEE CONTRIBUTION	1,784.35
655-000-369900-369	369900	OTHER MISCELLANEOUS REVENUES	712.19
655-000-369905-369	369905	COMMISSION RECAPTURE	44.88
655-960-531105-518	531105	PROFESSIONAL SERVICES-ACTUARIAL	0.00
655-960-531110-518	531110	PROFESSIONAL SERVICES-CUSTODIAL	0.00
655-960-531115-518	531115	PROFESSIONAL SERVICES-INVESTMENT MANAGE	68,789.48
655-960-531125-518	531125	PROFESSIONAL SERVICES-PERF EVALUATION	0.00
655-960-531150-518	531150	PROFESSIONAL SERVICES-LEGAL	0.00
655-960-531320-518	531320	ADMINISTRATIVE EXPENSE	36,062.51
655-960-531322-518	531322	ADMINISTRATIVE EXPENSE-COMPUTER SERVICES	0.00
655-960-536000-518	536000	BENEFITS-PENSION	955,724.37
655-960-536010-518	536010	BENEFITS-DROP	21,200.00
655-960-536050-518	536050	REFUNDS-CONTRIBUTION	0.00
655-960-539300-518	539300	FOREIGN TAXES	0.00
656-000-115650-000	115650	A/R-PENSION CONTRIBUTIONS	0.00
656-000-151910-000	151910	INVESTMENTS-PENSION	4,805,610.32
656-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
656-000-241000-000	241000	REVENUES	0.00
656-000-242000-000	242000	EXPENDITURES	0.00
656-000-271000-000	271000	FUND BALANCE	4,805,610.32
656-000-272000-000	272000	RETAINED EARNINGS	0.00
656-000-361400-361	361400	GAIN(LOSS) ON SALE OF INVESTMENTS	0.00
656-000-368000-368	368000	PENSION-EMPLOYEE CONTRIBUTION	0.00
656-000-368001-368	368001	PENSION-CITY EMPLOYER CONTRIBUTION	0.00
656-000-368002-368	368002	PENSION-BSO EMPLOYER CONTRIBUTION	0.00
656-000-368003-368	368003	PENSION-BSO EMPLOYEE CONTRIBUTION	0.00
656-960-531320-518	531320	ADMINISTRATIVE EXPENSE	0.00
656-960-536000-518	536000	BENEFITS-PENSION	0.00
657-000-151910-000	151910	INVESTMENTS-PENSION	1,450,647.22
657-000-241000-000	241000	REVENUES	0.00
657-000-271000-000	271000	FUND BALANCE	1,450,647.22
657-000-368000-368	368000	PENSION-EMPLOYEE CONTRIBUTION	0.00
657-000-368001-368	368001	PENSION-CITY EMPLOYER CONTRIBUTION	0.00
800-000-101000-000	101000	CASH IN BANK-OPERATING ACCOUNT (MMA)	35,740,753.65
800-000-101001-000	101001	CASH IN BANK-PAYROLL	0.00
800-000-101002-000	101002	CASH IN BANK-ACCOUNTS PAYABLE	(3,169,736.31)
800-000-101100-000	101100	INACTIVE	0.00
800-000-101110-000	101110	CASH IN BANK-BANK UNITED	0.00
800-000-101115-000	101115	CASH IN BANK-CENTENNIAL BANK	5,708,438.53
800-000-101140-000	101140	CASH IN BANK-SBA (121941)	89,555.87
800-000-101155-000	101155	CASH IN BANK- SYNOVUS BANK	3,049,498.37
800-000-101182-000	101182	CASH IN BANK-CITY NAT'L BANK OF FL	1,155,003.07
800-000-101185-000	101185	CASH IN BANK-COCONUT GROVE BANK	0.00
800-000-101186-000	101186	CASH IN BANK - TD BANK	2,850,827.66
800-000-101200-000	101200	CASH IN BANK-FMIVT 0-2 YR HQ BOND FD	245,517.38
800-000-101201-000	101201	CASH IN BANK-FMIVT 1-3 YR HQ BOND FD	262,151.53
800-000-101202-000	101202	CASH IN BANK-FMIVT INTMD HQ BOND FD	1,513,272.83
800-000-102000-000	102000	CASH ON HAND-PETTY CASH	1,100.00
800-000-104800-000	104800	EQUITY-POOLED CASH	0.00
800-000-135000-000	135000	INTEREST RECEIVABLE	0.00
800-000-135900-000	135900	INTEREST SUSPENSE	0.00

800-000-151110-000	151110	CERTIFICATES OF DEPOSIT	0.00
800-000-202000-000	202000	ACCOUNTS PAYABLE	0.00
800-000-299001-000	299001	EQUITY-GENERAL FUND	22,853,653.84
800-000-299002-000	299002	EQUITY-BUILDING INSPECTION SERVICE FUND	(18,620.83)
800-000-299102-000	299102	EQUITY-BUILDING INSPECTION SERVICE FUND	1,555,665.74
800-000-299103-000	299103	EQUITY-ROAD & BRIDGE FUND	1,120,124.26
800-000-299104-000	299104	EQUITY-POLICE EDUCATION FUND	0.00
800-000-299106-000	299106	EQUITY-POLICE CONFISCATION FUND	228,587.15
800-000-299108-000	299108	EQUITY-TREE TRUST FUND	107,730.11
800-000-299110-000	299110	EQUITY- ARPA	8,652,466.51
800-000-299200-000	299200	EQUITY-DEBT SERVICE FUND	(0.48)
800-000-299300-000	299300	EQUITY-CAPITAL PROJECTS FUND	(435,529.39)
800-000-299400-000	299400	EQUITY-PARKING LOT FUND	109,869.82
800-000-299440-000	299440	EQUITY-STORM WATER FUND	168,816.63
800-000-299450-000	299450	EQUITY-WATER & SEWER FUND	6,103,183.39
800-000-299452-000	299452	EQUITY-RENEWAL & REPLACEMENT FUND	71,362.19
800-000-299453-000	299453	EQUITY-CAPITAL IMPROVEMENTS FUND	6,350,398.36
800-000-299600-000	299600	EQUITY-POLICE CONFISCATION FUND	0.00
800-000-299601-000	299601	EQUITY IN POOLED CASH - SANITATION FUND	578,675.28
800-000-299605-000	299605	EQUITY-GENERAL EMPLOYEE PENSION FUND	0.00
901-000-161900-000	161900	LAND	21,790,931.15
901-000-162900-000	162900	BUILDINGS	12,939,649.00
901-000-164900-000	164900	IMPROVEMENTS-OTHER THAN BUILDINGS	10,395,959.00
901-000-164910-000	164910	IMPROVEMENTS-PARKING LOT	0.00
901-000-164950-000	164950	PARKS	0.00
901-000-164960-000	164960	INFRASTRUCTURE	29,880,243.00
901-000-166900-000	166900	FURNITURE & EQUIPMENT	5,034,327.00
901-000-167910-000	167910	ACCUMULATED DEPRECIATION	(35,003,318.59)
901-000-169900-000	169900	CONSTRUCTION IN PROGRESS	669,250.00
901-000-271000-000	271000	FUND BALANCE	(4,113,310.86)
901-000-280001-000	280001	INVESTMENT-GENERAL	1,377,231.59
901-000-280100-000	280100	INVESTMENT-SPECIAL REVENUE	13,444,212.38
901-000-280103-000	280103	INVESTMENT-INFRASTRUCTURE	0.00
901-000-280120-000	280120	INVESTMENT-GRANT REVENUE	1,648,496.01
901-000-280130-000	280130	INVESTMENT-DONATIONS	21,468,526.80
901-000-280300-000	280300	INVESTMENT-CAPITAL PROJECTS	11,881,884.64
901-000-364000-364	364000	SALE OF FIXED ASSETS	0.00
901-100-539200-511	539200	DEPRECIATION	0.00
901-110-539200-512	539200	DEPRECIATION	0.00
901-120-539200-510	539200	DEPRECIATION	0.00
901-130-539200-513	539200	DEPRECIATION	0.00
901-190-539200-519	539200	DEPRECIATION	0.00
901-211-539200-524	539200	DEPRECIATION	0.00
901-212-539200-515	539200	DEPRECIATION	0.00
901-311-539200-519	539200	DEPRECIATION	0.00
901-312-539200-539	539200	DEPRECIATION	0.00
901-313-539200-541	539200	DEPRECIATION	0.00
901-314-539200-572	539200	DEPRECIATION	0.00
901-316-539200-519	539200	DEPRECIATION	0.00
901-510-539200-521	539200	DEPRECIATION	0.00
901-610-539200-522	539200	DEPRECIATION	0.00
901-710-539200-572	539200	DEPRECIATION	0.00
951-000-180000-000	180000	AMOUNT AVAILABLE	90,340.44
951-000-181000-000	181000	AMOUNT TO BE PROVIDED	15,630,342.12
951-000-182000-000	182000	NET PENSION ASSET	0.00
951-000-183000-000	183000	DEFERRED OUTFLOWS/PENSION	6,503,967.00
951-000-203930-000	203930	N/P-FIRE TRUCK (98)	0.00
951-000-203940-000	203940	N/P-RESCUE VEHICLE (99)	0.00

951-000-203980-000	203980	N/P-REFINANCING (02)	0.00
951-000-203985-000	203985	N/P-BASKETBALL COURTS	0.00
951-000-203987-000	203987	N/P-SIDEWALK CONSTRUCTION (07)	0.00
951-000-210010-000	210010	COMPENSATED ABSENCES-CURRENT	136,428.53
951-000-210900-000	210900	COMPENSATED ABSENCES-LONG TERM	432,023.67
951-000-225901-000	225901	LTCL-IMAGING SYSTEM (01)	0.00
951-000-225902-000	225902	LTCL-RESCUE VEHICLE (01)	0.00
951-000-229075-000	229075	PAYABLE-GROUP INSURANCE	2,215,876.98
951-000-229080-000	229080	PAYABLE-PENSION	18,683,892.00
951-000-229081-000	229081	DEFERRED INFLOWS/PENSION	190,168.00
951-000-232920-000	232920	PAYABLE-GO BOND (99)	566,260.38
951-000-236450-000	236450	ADVANCE FROM WATER & SEWER FUND	0.00
Total - All Funds:	All Fu		0.00