

CONTRACTOR PAYMENT APPLICATION ROLL-UP FORM

(TO BE COMPLETED BY THE OPERATING DEPARTMENT AND ATTACHED TO THE SUBMITTED PAYMENT APPLICATION.)

CONTRACTOR _____
 CONTRACTOR'S PAYMENT APPLICATION NO _____
 CONTRACTOR PROJECT NUMBER _____

	FUND	DEPT	UNIT	OBJECT	AMOUNT THIS PERIOD
BUILDING CONSTRUCTION - CIP				6502	\$
LEASEHOLD IMPROVEMENTS - CIP				6503	\$
IOTB NON INFRASTRUCTURE				6504	\$
DESIGN/ENG/MGMT- CIP ADMIN				6505	\$
IOTB - INFRASTRUCTURE				6506	\$
MACHINERY & EQUIPMENT - CONSTR*				6507	\$
SOFTWARE DEVELOPMENT COSTS				6508	\$
MITIGATION				6509	\$
LANDSCAPING/IRRIGATION-INFRA				6510	\$
CIP CONST CONTGCY				6511	\$
PARK IMPROVEMENTS				6520	\$
WATER TREATMENT PLANT				6541	\$
WATER STORAGE TANKS				6542	\$
WATER TRANSMISSION MAINS				6543	\$
WATER DISTRIBUTION SYSTEM				6544	\$
WASTEWATER TREATMENT PLANT				6545	\$
WASTEWATER LIFT STATIONS				6546	\$
WASTEWATER FORCE MAINS				6547	\$
WASTEWATER COLLECTION SYSTEMS				6548	\$
ROAD & STREET IMPROVEMENTS				6551	\$
COMPREHENSIVE STREET IMPRVMENTS				6553	\$

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CONTRACTOR _____
 CONTRACTOR'S PAYMENT APPLICATION NO _____
 CONTRACTOR PROJECT NUMBER _____

	FUND	DEPT	UNIT	OBJECT	AMOUNT THIS PERIOD
ROAD RESURFACING				6554	\$
PAVEMENT MARKING & SIGNALS				6555	\$
BRIDGE IMPROVEMENTS				6571	\$
BRIDGE REHAB & RENEWAL				6572	\$
REPAIR & RENOVATION				6590	\$
MACHINERY & EQUIPMENT				6401	\$
OFFICE FURNITURE AND EQUIPMENT <\$1000				5111	\$
BUILDING IMPROVEMENTS NON-CAPITAL**				4907	\$
EXPENSE (SPECIFY OBJECT CODE)				46XX	\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$
				TOTAL	\$

*OBJECT CODE 6507 IS TO BE USED FOR CONTRACT BILLINGS ONLY, NOT PURCHASE ORDERS. FOR ALL PURCHASE ORDERS USE OBJECT CODE 6401.

**THIS CATEGORY SHOULD BE USED FOR CAPITAL IMPROVEMENT PROJECTS THAT COST LESS THAN \$25,000. (MINOR RENOVATION)

Listing of Available Object Codes

Expense

4601 REPAIR & MAINTENANCE
4603 REP/MAINT-PARTS & SUPPLIES
4605 MAINTENANCE-GROUNDS
4606 REPAIR/MAINT-ROADS,BRIDGES,ROW
4607 REPAIR/MAINT-OUTSIDE SERVICE
4608 REP/MAINT-CONVICT LABOR
4610 REPAIR/MAINT-BUILDINGS
4611 REP/RENOV-PARKS+RECREATION
4612 REP/RENOV-ROAD+STREET
4613 REP/RENOV-BRIDGE
4615 REP/MAINT-WATER/SEWER SYSTEMS
4620 REP/MAINT-EQUIPMENT
4622 REP/MAINT-TELEPHONE
4623 REP/MAINT-RADIO
4625 REP/MAINT-MOTOR POOL VEHICLES
4630 BEACH/DUNE RESTORE/RENOURISH
4640 LANDSCAPE INSTALLATION/MAINT
4651 REP/MAN CONST OFF Y/E
4652 REP/MAN VEH CONST OFF Y/E
4671 REP/MAINT-GROUNDS CHARGE OFF
4672 REP/MAINT-BUILDINGS CHRG OFF
4673 REP/MAINT-EQUIPMENT CHARGE OFF
4674 REP/MAINT-DP EQUIP
4680 REP/MAINT- INDIRECT

Other Current Charges and Obligations

4901 OTH CURRNT CHRGES & OBLIGIONS
4902 CASUALTY AND THEFT LOSS
4904 PROPERTY ASSESSMENTS
4905 LEGAL SETTLEMENT
4906 LIQUOR TAX

4907 BUILDING IMPROVEMTS NONCAPITAL*

4909 LICENSES & PERMITS
4910 FINES AND PENALTIES
4916 ENVIRONMENTL CONTROL FEES
4920 OTHER COURT COSTS *SOBJ
4921 FILING FEES
4922 ORDINARY WITNESS FEES
4923 EXPERT WITNESS FEES
4924 DISCOVERY COSTS
4926 LAYMEN FEES
4927 GRAND JURY EXPENSE
4928 CLERK OF COURT FEES F.S.28.24
4930 VISITING HOMEMAKERS SERVICE
4931 ALLOWANCES
4932 PARENT ACTIVITY
4933 RELOCATION PYMNTS & ASSISTANCE
4934 EMPLOYEE RELOCATION
4935 INDIGENT BURIALS
4940 800 MHZ SYSTEM R/R CHARGES
4941 REGISTRATION FEES
4942 TUITION-REIMBURSEMENT
4943 MERCHANT SERVICE FEES
4945 ADVERTISING

4946 ADVERTISING INCLUDING LEGAL
4949 LEGAL AD CONST OFF Y/E
4950 WORK DONE BY OTHER CTY FORCES
4952 AERIAL PHOTOS CON OFF Y/E
4953 AERIAL PHOTOS
4956 INTEREST PROMPT PYMT FS 218.70
4957 REFUND OF PRIOR YEARS TAXES
4958 REFUND PRIOR YEARS REVENUES
4959 OTHER CHGS CONST OFF Y/E
4961 SPAY/NEUTER REBATES
4968 PROPERTY APPRAISER COMMISSION
4969 TAX COLLECTOR COMMISSION

Office Supplies

5101 OFFICE SUPPLIES
5111 OFFICE FURNITURE AND EQUIPMENT
UNDER \$750
5112 TELEPHONE EQUIPMENT/INSTALL
5113 RADIO EQUIPMENT/INSTALLATION
5114 STREET LIGHT/INSTALL NON-CAP
5121 DATA PROCSSNG SFTWRE/ACCESSRES
5159 OFF SUP OTH CONST OFF Y/E

Land

6101 LAND
6120 RIGHT OF WAY-ROW

Machinery and Equipment

6401 MACHINERY & EQUIPMENT
6405 DATA PROCESSING EQUIPMENT
6408 SIGNALS & CONTROLLERS
6411 COMMUNICATION EQUIPMENT
6412 RADIO EQUIPMENT
6451 EQUIPMENT CONST OFF Y/E
6452 OFF FURNCONST OFF Y/E
6453 OFF EQP CONST OFF Y/E
6454 VEHICLE CONST OFF Y/E
6491 EQUIPMENT CHARGE OFF

Construction in Progress

6502 BUILDING CONSTRUCTION - CIP
6503 LEASEHOLD IMPROVEMENTS - CIP
6504 IOTB NON INFRASTRUCTURE
6505 DESIGN/ENG/MGMT- CIP ADMIN
6506 IOTB - INFRASTRUCTURE
6507 MACHINERY & EQUIPMENT - CONSTR
6508 SOFTWARE DEVELOPMENT COSTS
6509 MITIGATION
6510 LANDSCAPING/IRRIGATION-INFRA

** Please note that 4907 should be used in capital projects for time and materials which do not qualify as capital assets or construction work in process.*