

FISCAL-YEAR: 2022

PERIOD 5

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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,613,126	0	8,613,126	213,713	0	8,029,040	584,086	93
3112000 - DELINQUENT	35,000	0	35,000	3,326	0	3,923	31,077	11
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,297	0	78,923	94,677	45
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	97,956	0	466,221	933,779	33
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	12,528	0	34,693	307	99
3149000 - UTILITY - MDC WATER	240,000	0	240,000	0	0	42,492	197,508	17
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	33,898	0	170,221	213,779	44
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	2,892	0	584,534	-17,534	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	5,491	0	47,359	42,641	52
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	125	0	860	840	50
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	9,000	6,000	60
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,000,000	0	1,000,000	49,914	0	321,802	678,198	32
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	2,133	0	7,558	20,443	26
3231000 - ELECTRICITY	1,005,000	0	1,005,000	79,450	0	369,678	635,322	36
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	40	0	240	260	48
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	396,093	0	396,093	34,011	0	170,057	226,036	42
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	24	0	759	15,241	4

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	125,387	0	507,671	420,441	54
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,238	0	3,467	11,533	23
3412000 - ZONING HEARING FEES	50,000	0	50,000	500	0	7,000	43,000	14
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	2,475	0	16,158	23,843	40
3413001 - LIEN SEARCH FEES	17,000	0	17,000	840	0	5,518	11,482	32
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	160	0	1,460	2,540	36
3414000 - MICROFILM SALES	500	0	500	0	0	0	500	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	15,000	0	15,000	1,450	0	9,250	5,750	61
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	16,090	0	35,316	14,684	70
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,276	0	10,209	9,791	51
3421010 - POLICE SERVICES	30,000	0	30,000	9,204	0	20,447	9,553	68
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	350	2,650	11
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	336	0	6,211	13,789	31
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,572	0	5,997	24,003	19
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	55,738	0	309,455	356,145	46
3445100 - PARKING PERMITS	64,000	0	64,000	6,153	0	34,611	29,389	54
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	168,229	0	778,446	621,554	55
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	0	0	10,692	11,906	47
3445300 - PARKING VIOLATIONS	700,000	0	700,000	45,132	0	185,116	514,884	26
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	61,248	0	249,244	305,756	44
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	20,259	0	29,469	35,532	45
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	5,300	0	17,160	-2,160	114
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,825	0	9,814	6,186	61
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	0	0	3,020	8,980	25
3472650 - S MIAMI PARK - RENTAL	47,462	0	47,462	0	0	23,153	24,310	48
3472660 - CONCESSION STANDS	3,000	0	3,000	1,800	0	1,800	1,200	60

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3511200 - METRO COURT FINES	70,000	0	70,000	3,994	0	20,999	49,001	29
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	43,571	0	260,817	99,183	72
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	1,341	0	12,351	7,649	61
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	4,464	0	9,678	21,322	31
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	189	0	24,657	5,343	82
3612000 - INTEREST INCOME	195,000	0	195,000	10,712	0	51,504	143,496	26
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	6,333	0	31,665	23,335	57
3622000 - FASCELL PARK	25,000	0	25,000	4,328	0	17,808	7,192	71
3623000 - BUS BENCH ADS	13,824	0	13,824	0	0	0	13,824	
3625000 - RENT C.A.A.	30,000	0	30,000	0	0	29,810	190	99
3625010 - RENT- MOBLEY BLDG	0	0	0	-466	0	-2,867	2,867	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	0	23,340	
3629000 - PALMER PARK RENTALS	23,000	0	23,000	0	0	7,500	15,500	32
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	0	0	14,415	-14,415	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	32,400	-32,400	
3699201 - MISC. OTHERS	15,000	0	15,000	1,048	0	3,528	11,472	23
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	995	0	1,990	-1,990	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	7,758	0	40,062	-40,062	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	1,008	0	1,008	0	0	1,008	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,163,777</b>	<b>0</b>	<b>13,332,061</b>	<b>6,660,745</b>	<b>66</b>
<b>REVENUE TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,163,777</b>	<b>0</b>	<b>13,332,061</b>	<b>6,660,745</b>	<b>66</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	25,833	36,167	41
5112110 - F.I.C.A.	4,743	0	4,743	599	0	2,997	1,746	63
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,312	0	16,575	25,739	39
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	38	148	20
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	49	0	682	818	45
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	601	899	40
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	62	1,438	4
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	208	292	41
5114071 - MAYOR	1,200	0	1,200	60	0	180	1,020	15
5114072 - COMM. ONE	1,200	0	1,200	0	0	120	1,080	10
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	398	0	1,779	3,221	35
5114830 - KEYS AND FLOWERS	750	0	750	0	0	194	556	25
5115210 - SUPPLIES	4,750	0	4,750	0	0	235	4,515	4
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	2,226	3,899	36
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>140,368</b>	<b>0</b>	<b>140,368</b>	<b>9,627</b>	<b>0</b>	<b>54,430</b>	<b>85,938</b>	<b>38</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	193,404	0	193,404	10,559	0	60,807	132,597	31
5122110 - F.I.C.A.	14,795	0	14,795	795	0	4,594	10,201	31
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	5,493	0	5,493	6,655	45
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	0	0	480	3,609	11

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,373	0	5,768	19,621	22
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	119	461	20
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	0	49,368	53,856	4,279	92
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	369	711	34
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	412	818	33
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	925	0	12,141	77,859	13
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	350	6,650	5
5125210 - SUPPLIES	2,379	0	2,379	0	0	262	2,117	11
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	270	500	35
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>464,725</b>	<b>4,274</b>	<b>468,999</b>	<b>19,338</b>	<b>49,368</b>	<b>145,016</b>	<b>323,983</b>	<b>30</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	429,471	0	429,471	34,830	0	175,890	253,581	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	10,595	22,260	32
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	17,175	0	17,175	36,763	31
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	39,789	0	39,789	3,128	0	12,974	26,815	32
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	264	1,024	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	6,767	97,157	166,889	103,910	61
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	3,869	7,231	34
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	6	0	669	8,331	7
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,854	0	2,803	7,197	28

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28
5134120 - CELL SERVICES	1,800	0	1,800	232	0	482	1,318	26
5134515 - AUTO INSURANCE	500	0	500	0	0	194	306	38
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	115	0	472	1,528	23
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	384	0	2,044	7,956	20
5135230 - FUEL & LUBRICANT	500	0	500	46	0	193	307	38
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	600	11,400	5
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>960,241</b>	<b>25,799</b>	<b>986,040</b>	<b>68,342</b>	<b>97,157</b>	<b>395,398</b>	<b>590,642</b>	<b>40</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	54,570	79,591	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	10,263	0	10,263	914	0	4,527	5,736	44
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	5,460	0	5,460	6,614	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,375	0	5,682	11,244	33
5132410 - WORKERS' COMPENSATION	402	0	402	0	0	82	320	20
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	0	9,950	
5134110 - POSTAGE	3,000	0	3,000	89	0	474	2,526	15
5134120 - CELL SERVICES	1,200	0	1,200	93	0	380	820	31
5134125 - TELEPHONE	43,913	0	43,913	135	3,862	11,851	32,062	26
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	1,916	1,917	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	0	650	645	50

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5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	122	0	508	1,953	20
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	24,150	0	24,150	464	2,400	10,357	13,793	42
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	0	280	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>270,908</b>	<b>0</b>	<b>270,908</b>	<b>20,417</b>	<b>6,262</b>	<b>96,457</b>	<b>174,451</b>	<b>35</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	64,970	0	64,970	5,081	0	26,931	38,039	41
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	1,860	3,110	37
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	2,644	0	2,644	3,203	45
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	8,463	0	8,463	686	0	2,832	5,631	33
5132410 - WORKERS' COMPENSATION	195	0	195	0	0	40	155	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	7,350	2,650	73
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	210	0	1,540	8,460	15
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	7,421	14,583	38,208	26,792	58
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - CELL SERVICES	1,080	0	1,080	62	0	97	983	8

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	0	138,427	311,574	30
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	79	0	347	2,113	14
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	586	1,414	29
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>666,285</b>	<b>0</b>	<b>666,285</b>	<b>16,528</b>	<b>14,583</b>	<b>220,919</b>	<b>445,367</b>	<b>33</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	194,775	194,775	122,768	61
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,640	8,315	58,955	0	14,236	24,378	34,577	41
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	40,039	5,978	133,988	31,712	80
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	728	0	728	27,992	2
5135210 - SUPPLIES	3,440	0	3,440	205	0	232	3,208	6
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>566,043</b>	<b>8,315</b>	<b>574,358</b>	<b>40,972</b>	<b>214,989</b>	<b>354,101</b>	<b>220,257</b>	<b>61</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	413,427	0	413,427	32,683	0	169,436	243,991	40
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,523	0	11,459	20,168	36
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	16,825	0	16,825	17,425	49
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	177	0	896	2,062	30
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	14,193	28,121	33

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	0	254	986	20
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	0	0	7,977	6,843	53
5133210 - AUDITOR'S FEE	79,000	0	79,000	15,000	18,000	56,000	23,000	70
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	69	0	323	15,677	2
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	38,196	192,035	385,147	212,084	64
5134060 - AUTO ALLOWANCE	0	0	0	300	0	1,200	-1,200	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,334	5,696	18
5134120 - CELL SERVICES	1,560	0	1,560	152	0	466	1,094	29
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,200	1,884	38
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	0	0	52,869	5,000	91
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	412	818	33
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	1,437	1,811	4,669	3,231	59
5135230 - FUEL & LUBRICANT	1,500	0	1,500	138	0	578	922	38
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	0	0	1,670	
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,292,463</b>	<b>32,457</b>	<b>1,324,920</b>	<b>111,037</b>	<b>211,846</b>	<b>725,238</b>	<b>599,682</b>	<b>54</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	189,901	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	3,811	0	8,498	26,502	24
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	546	0	3,982	61,018	6
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>384,851</b>	<b>0</b>	<b>384,851</b>	<b>28,095</b>	<b>189,901</b>	<b>297,331</b>	<b>87,520</b>	<b>77</b>
<b>Department 1610-BUILDING</b>								



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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	1,425	0	10,038	23,814	29
5242410 - WORKERS' COMPENSATION	881	0	881	0	0	181	700	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	0	27,991	39,080	188,911	17
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	474	2,026	18
5244120 - CELL SERVICES	1,620	0	1,620	186	0	292	1,328	18
5244515 - AUTO INSURANCE	477	0	477	0	0	183	294	38
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	950	4,550	17
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	87	0	362	1,278	22
5244910 - LEGAL ADS	4,000	0	4,000	0	0	127	3,873	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	263	2,487	9
5245230 - FUEL	125	0	125	10	0	42	83	33
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	0	0	15	1,800	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>610,241</b>	<b>27,991</b>	<b>638,232</b>	<b>39,505</b>	<b>27,991</b>	<b>190,376</b>	<b>447,856</b>	<b>29</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	262,843	0	262,843	20,497	0	104,503	158,340	39
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,107	0	20,107	1,605	0	8,141	11,966	40
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	10,664	0	10,664	12,920	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,760	0	11,420	22,433	33
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	0	0	2,228	8,647	20

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5243111 - SPECIAL MASTERS	10,000	0	10,000	300	0	1,200	8,800	12
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26
5244120 - CELL SERVICES	2,685	0	2,685	434	0	681	2,004	25
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,367	2,133	39
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	87	0	362	1,288	21
5244920 - LIENS	1,650	0	1,650	7	0	106	1,544	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	7	0	1,238	2,262	35
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	189	0	796	1,262	38
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>397,204</b>	<b>0</b>	<b>397,204</b>	<b>36,550</b>	<b>0</b>	<b>144,034</b>	<b>253,171</b>	<b>36</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	105,740	0	105,740	8,241	0	42,117	63,623	39
5191410 - OVERTIME	5,000	0	5,000	1,191	0	1,483	3,517	29
5192110 - F.I.C.A.	8,472	0	8,472	818	0	3,731	4,741	44
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	4,491	0	4,491	5,440	45
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,357	0	5,601	11,325	33
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	1,122	4,352	20
5193450 - CONT. SVCS.	94,800	0	94,800	5,010	34,600	56,359	38,441	59
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	190	590	24
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	5,608	51,967	80,000	0	100

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5194320 - WATER	50,000	0	50,000	4,006	38,584	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	0	0	260	4,740	5
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	6,926	1,150	21,351	48,649	30
5195210 - SUPPLIES	15,000	0	15,000	257	0	3,206	11,794	21
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,373</b>	<b>0</b>	<b>473,373</b>	<b>37,951</b>	<b>126,301</b>	<b>269,911</b>	<b>203,462</b>	<b>57</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	333,451	0	333,451	26,021	0	136,531	196,920	40
5341410 - OVERTIME	8,000	0	8,000	106	0	2,306	5,694	28
5342110 - F.I.C.A.	27,390	0	27,390	2,085	0	10,992	16,398	40
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	13,497	0	13,497	16,352	45
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	5,422	0	22,350	45,353	33
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	5,960	23,126	20
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	10,769	99,897	135,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	790,000	0	790,000	85,719	496,132	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	1,013	3,175	6,887	46,288	12
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,475,979</b>	<b>3,175</b>	<b>1,479,154</b>	<b>144,632</b>	<b>599,204</b>	<b>1,123,523</b>	<b>355,631</b>	<b>75</b>

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	244,914	0	244,914	17,236	0	93,391	151,523	38
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	426	0	2,318	2,682	46
5412110 - F.I.C.A.	20,649	0	20,649	1,371	0	7,391	13,258	35
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	9,097	0	9,097	11,022	45
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	393	0	1,973	825	70
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	13,989	36,788	27
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	5,551	21,539	20
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	1,820	38,825	48,835	16,165	75
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	62	0	97	983	8
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	733	0	4,478	65,522	6
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,253	0	11,959	13,041	47
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,774	94,747	150,000	0	100
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	643	9,358	6
5415210 - SUPPLIES	5,000	0	5,000	0	0	246	4,754	4
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	319	0	319	181	63
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>702,177</b>	<b>0</b>	<b>702,177</b>	<b>46,873</b>	<b>133,572</b>	<b>350,287</b>	<b>351,891</b>	<b>49</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	56,092	81,334	40
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	884	0	4,467	6,352	41

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	5,739	0	5,739	6,953	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,046	0	8,441	16,948	33
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	1,264	4,903	20
5193450 - CONT. SVCS.	158,060	39,281	197,341	24,699	127,736	178,577	18,764	90
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	190	366	34
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	23	49,942	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	483	750	39
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	4,067	3,860	11,514	63,346	15
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	2,317	0	7,194	1,306	84
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	738	0	3,101	4,946	38
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>496,838</b>	<b>43,141</b>	<b>539,979</b>	<b>51,540</b>	<b>181,538</b>	<b>327,062</b>	<b>212,918</b>	<b>60</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	11,966	0	61,180	92,394	39
5191410 - OVERTIME	4,000	0	4,000	0	0	5	3,995	
5192110 - F.I.C.A.	12,054	0	12,054	855	0	4,408	7,646	36
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	6,388	0	6,388	7,740	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,052	0	8,473	16,916	33
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	0	0	1,119	4,342	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	46	0	190	590	24

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	19,496	30,504	38
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	5,661	21,545	65,754	24,085	73
5195220 - UNIFORMS	3,000	0	3,000	276	0	873	2,127	29
5195230 - FUEL & LUBRICANT	150,000	0	150,000	13,064	109,777	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	12,105	0	35,709	36,426	49
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,469	0	16,504	8,496	66
5195260 - GENERAL	2,000	0	2,000	150	0	490	1,510	24
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>592,636</b>	<b>16,974</b>	<b>609,610</b>	<b>55,032</b>	<b>131,322</b>	<b>370,089</b>	<b>239,521</b>	<b>60</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	13,102	18,500	41
5191310 - PART-TIME	36,275	0	36,275	1,200	0	5,927	30,348	16
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	280	0	1,453	2,210	39
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	874	1,338	39
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	2,777	5,686	32
5192410 - WORKERS' COMPENSATION	144	0	144	0	0	30	115	20
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	154	0	682	4,318	13
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	136	0	374	626	37
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	91,609	0	91,609	5,090	0	25,219	66,391	27
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	165,201	0	165,201	12,346	0	63,432	101,769	38
5192110 - F.I.C.A.	12,638	0	12,638	991	0	5,019	7,619	39
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	4,161	0	4,161	5,041	45
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	304	0	1,537	2,842	35
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	5,710	11,216	33
5192410 - WORKERS' COMPENSATION	494	0	494	0	0	101	393	20
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	99	0	99	776	11
5194120 - CELL SERVICES	1,560	0	1,560	124	0	195	1,365	12
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	3	0	288	2,212	11
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	310	0	310	690	31
Department 1790-ENGINEERING & CONSTRUCTN	225,775	0	225,775	19,716	0	80,852	144,923	35
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,205,650	0	4,205,650	306,641	0	1,580,695	2,624,955	37
5211310 - PART-TIME	30,000	0	30,000	2,308	0	11,654	18,346	38
5211410 - OVERTIME	200,000	0	200,000	15,230	0	76,870	123,130	38
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	31,445	55,555	36
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,537	0	4,744	5,256	47
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,766	0	13,591	16,775	44
5211530 - HAZARD PAY	67,860	0	67,860	5,460	0	24,345	43,515	35
5212110 - F.I.C.A.	354,421	0	354,421	27,701	0	140,728	213,693	39
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	166,424	0	166,424	233,754	41

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	1,272	0	6,539	18,323	26
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	37,140	0	149,655	322,876	31
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	24,873	96,511	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	35	0	965	16,195	5
5213120 - Legal Services	40,000	0	40,000	0	0	34,312	5,688	85
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	167	0	106,541	126,879	45
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	0	172,805	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	125,015	130,511	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	250	8,750	2
5214070 - TRAVEL & CONFERENCE	10,990	0	10,990	2,022	0	2,238	8,752	20
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	0	0	0	34,300	
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	1,438	0	10,099	58,588	14
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	57,782	62,218	48
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	29,074	45,483	38
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	0	0	1,532	14,268	9
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	54	0	109	7,091	1
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	257	0	1,119	6,261	15
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	0	1,355	13,155	9
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	2,876	9,586	20,583	118,446	14
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	1,412	2,484	20,423	67,127	23
5215230 - FUEL & LUBRICANT	133,383	0	133,383	12,401	0	51,754	81,629	38
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	1,915	7,475	20



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5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	178	0	795	6,205	11
5724820 - SPECIAL EVENTS	86,500	10,000	96,500	2,611	0	17,043	79,457	17
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	0	7,600	
5725210 - SUPPLIES	4,000	0	4,000	26	0	75	3,925	1
5725220 - UNIFORMS	2,850	0	2,850	149	0	149	2,701	5
5725230 - FUEL	9,378	0	9,378	860	0	3,614	5,764	38
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	0	39,814	41,634	25,001	62
5725631 - CHEERLEADERS	10,500	6,418	16,918	4,935	1,625	7,856	9,062	46
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,800	2,978	21,778	990	2,978	7,131	14,647	32
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	2,515	19,066	28,649	12,953	68
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>878,380</b>	<b>28,202</b>	<b>906,582</b>	<b>65,124</b>	<b>66,495</b>	<b>322,238</b>	<b>584,344</b>	<b>35</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	132,776	0	132,776	13,722	0	53,791	78,985	40
5721310 - PART-TIME	41,477	0	41,477	4,698	0	11,247	30,230	27
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,404	0	4,952	8,378	37
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	961	0	3,585	5,709	38
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,377	0	6,351	10,575	37
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	1,607	6,234	20
5723450 - CONTRACTUAL	253,124	8,256	261,380	19,122	112,303	177,933	83,447	68
5724120 - CELL SERVICES	566	0	566	62	0	97	469	17

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5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	864	5,636	13
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	989	0	989	7,751	11
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	0	0	550	4,200	11
5725220 - UNIFORMS	1,500	0	1,500	0	0	0	1,500	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>498,274</b>	<b>8,256</b>	<b>506,530</b>	<b>42,335</b>	<b>112,303</b>	<b>261,966</b>	<b>244,564</b>	<b>51</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	193,572	0	193,572	19,384	0	81,258	112,314	41
5721310 - PART-TIME	246,837	0	246,837	9,953	0	53,613	193,224	21
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,087	0	9,611	24,080	28
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	3,046	0	3,046	3,691	45
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	676	0	3,013	5,297	36
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	4,105	0	13,336	28,978	31
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	4,061	15,757	20
5723450 - CONTRACTUAL	6,665	3,105	9,770	0	0	3,177	6,594	32
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	0	45,000	45,000	17,751	71
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,724	0	15,724	1,331	0	5,441	10,283	34
5724710 - COPY MACHINE	2,460	0	2,460	74	0	328	2,132	13
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	474	2,276	17
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	0	0	1,832	12,168	13
5725640 - BASKETBALL	4,550	350	4,900	0	0	0	4,900	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	0	10,900	

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5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>652,228</b>	<b>22,306</b>	<b>674,534</b>	<b>40,656</b>	<b>45,000</b>	<b>224,190</b>	<b>450,345</b>	<b>33</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	52,075	0	52,075	0	0	144	51,931	
5722110 - F.I.C.A.	3,984	0	3,984	0	0	11	3,973	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	771	0	771	0	0	158	613	20
5723450 - CONTRACTUAL	16,320	0	16,320	0	0	940	15,380	5
5724080 - EMPLOYEE EDUCATION	1,520	0	1,520	0	0	0	1,520	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	148	0	3,649	21,351	14
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	8,216	8,216	784	91
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,700	0	12,700	164	0	164	12,536	1
5724820 - SPECIAL EVENTS	2,000	0	2,000	0	0	1,208	792	60
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	1,725	1,999	4,166	2,834	59
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>131,470</b>	<b>0</b>	<b>131,470</b>	<b>2,037</b>	<b>10,215</b>	<b>18,656</b>	<b>112,814</b>	<b>14</b>

Department 2100-NON-DEPARTMENTAL

5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	109,815	5,185	95

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5199120 - DEBT SERVICE	0	0	0	0	0	0	0	0
5199140 - CIP FUND	0	0	0	0	0	0	0	0
5199150 - CRA FUND	0	0	0	0	0	0	0	0
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	0
5819120 - INTRA-GOV TRANSFER-TO GF	74,314	0	74,314	0	0	74,314	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	0
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	2,565,547	0	2,565,547	0	0	2,565,547	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	0
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	0
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	0
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	0
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	0
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	0
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	0
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	0
5819167 - INTRA-GOV POLICE HDQTR & EOC	1,500,000	0	1,500,000	0	0	1,500,000	0	100
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,254,861</b>	<b>0</b>	<b>4,254,861</b>	<b>0</b>	<b>0</b>	<b>4,249,676</b>	<b>5,185</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>24,056,379</b>	<b>259,154</b>	<b>24,315,533</b>	<b>1,529,756</b>	<b>2,527,937</b>	<b>13,349,951</b>	<b>10,965,587</b>	<b>54</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,163,777	0	13,332,061	6,660,745	66
EXPENSE	24,056,379	259,154	24,315,533	1,529,756	2,527,937	13,349,951	10,965,587	54
Fund 001-GENERAL FUND TOTAL	-4,063,577	-259,154	-4,322,731	-365,979	-2,527,937	-17,890	-4,304,842	

Fund 051-EMERGENCY RESERVE FUND

REVENUE





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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	0
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	3,710	0	20,376	39,624	33
EXPENSE	0	0	0	0	0	0	0	54
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,710	0	20,376	39,624	

Fund 106-STATE GRANT FUND

REVENUE



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Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	115,263	115,263	0	0	0	115,263	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	0	0	115,263	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	0	106,220	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	0	106,220	106,220	0	0	0	106,220	
REVENUE TOTAL	0	271,483	271,483	293	0	1,138	270,345	
EXPENSE								



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	5,074	12,402	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	5,074	12,402	93,578	21,685	81
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	106,220	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	0	106,220	106,220	0	0	0	106,220	
EXPENSE TOTAL	0	271,483	271,483	5,074	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	293	0	1,138	270,345	
EXPENSE	0	271,483	271,483	5,074	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-4,781	-62,402	-142,440	142,440	

Fund 111-STORM WATER DRAIN TRUST

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<b>REVENUE</b>								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	522	-522	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	7,661	0	326,740	38,260	89
3612000 - INTEREST INCOME	7,000	0	7,000	287	0	1,387	5,613	19
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>372,000</b>	<b>0</b>	<b>372,000</b>	<b>7,948</b>	<b>0</b>	<b>328,649</b>	<b>43,351</b>	<b>88</b>
<b>REVENUE TOTAL</b>	<b>372,000</b>	<b>0</b>	<b>372,000</b>	<b>7,948</b>	<b>0</b>	<b>328,649</b>	<b>43,351</b>	<b>88</b>
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	16,253	25,093	39
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	1,241	1,922	39
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	1,861	0	1,861	2,254	45
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	678	0	2,782	5,681	32
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	739	2,869	20
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	1,616	33,457	57,321	69,881	45
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	42,806	67,548	112,171	109,045	50
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>50,425</b>	<b>101,005</b>	<b>342,368</b>	<b>216,745</b>	<b>61</b>
<b>EXPENSE TOTAL</b>	<b>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>50,425</b>	<b>101,005</b>	<b>342,368</b>	<b>216,745</b>	<b>61</b>

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	7,948	0	328,649	43,351	88
EXPENSE	429,440	129,673	559,113	50,425	101,005	342,368	216,745	61
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-42,477	-101,005	-13,719	-173,394	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	6,110	0	29,900	36,400	45
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	194	0	1,029	1,171	46
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,304	0	30,929	37,571	45
REVENUE TOTAL	68,500	0	68,500	6,304	0	30,929	37,571	45

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	100,000	100,000	100,000	50
Department 1730-STREET MAINTENANCE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50
EXPENSE TOTAL	100,000	100,000	200,000	0	100,000	100,000	100,000	50







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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	0
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4012-GOB-CITYWIDE ROAD	0	0	0	0	0	0	0	0
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	0
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	0
Department 4200-MPO								









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Department 3807-ADA FY 2016 TOTAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5415210 - SUPPLIES	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	1,151,080	1,151,080	1,236	688,526	690,999	460,081	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	1,236	688,526	690,999	460,081	60
Department 4012-GOB-CITYWIDE ROAD								
5416490 - CONSTRUCTIONS PROJECTS	0	6,639	6,639	0	1	6,639	0	100





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3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	1,008	0	1,008	0	0	1,008	0	100
Department 1410-FINANCE TOTAL	1,008	0	1,008	0	0	1,008	0	100
EXPENSE TOTAL	1,008	0	1,008	0	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,008	0	1,008	0	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-1,008	0	-1,008	0	0	-1,008	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	18,148	-18,148	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	169	0	888	312	74
Department 0000-Description N/A TOTAL	1,200	0	1,200	169	0	19,036	-17,836	1586
REVENUE TOTAL	1,200	0	1,200	169	0	19,036	-17,836	1586

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5726440 - CAPITAL IMPROVEMENTS	60,000	0	60,000	0	60,000	60,000	0	100
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	60,000	60,000	0	100
<b>EXPENSE TOTAL</b>	60,000	0	60,000	0	60,000	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	169	0	19,036	-17,836	1586
EXPENSE	60,000	0	60,000	0	60,000	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-58,800	0	-58,800	169	-60,000	-40,964	-17,836	
Fund 118-TREE TRUST FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	500	0	4,000	-4,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	500	0	4,000	-4,000	
<b>REVENUE TOTAL</b>	0	0	0	500	0	4,000	-4,000	
<b>EXPENSE</b>								
Department 1750-LANSCAPE MAINTENANCE								



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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	50
Fund 119-Solar Panel Trust Fund TOTAL	0	0	0	0	0	0	0	

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	

Department 3301-CDBG MURRAY PARK POOL

3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	

Department 3302-CDBG STREET LIGHTING

3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	

Department 3303-CDBG SW 66 ST IMPROV PHASE

3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	

Department 3304-CDBG MARSHALL WILLIAMSON



















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Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	101,149	101,149	0	37,935	101,149	0	100

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Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	101,149	101,149	0	0	0	101,149	
EXPENSE	0	101,149	101,149	0	37,935	101,149	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-37,935	-101,149	101,149	

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	685,662	685,662	0	0	0	685,662	
3612100 - INTEREST INCOME-TIF	0	0	0	1,767	0	8,903	-8,903	
Department 0000-Description N/A TOTAL	0	685,662	685,662	1,767	0	8,903	676,759	1
REVENUE TOTAL	0	685,662	685,662	1,767	0	8,903	676,759	1

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	289,122	289,122	0	0	289,122	0	100
5132110 - F.I.C.A.	0	13,065	13,065	0	0	13,065	1	100
Department 1310-CITY MANAGER TOTAL	0	302,187	302,187	0	0	302,187	1	100

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	0	100,000	100,000	0	100,000	100,000	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	283,475	283,475	146,723	136,752	283,475	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	383,475	383,475	146,723	236,752	383,475	0	100

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EXPENSE TOTAL	0	685,662	685,662	146,723	236,752	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	685,662	685,662	1,767	0	8,903	676,759	1
EXPENSE	0	685,662	685,662	146,723	236,752	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	-144,956	-236,752	-676,759	676,758	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	48,894	0	159,923	270,077	37
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	689	0	3,741	6,259	37
Department 0000-Description N/A TOTAL	440,000	0	440,000	49,583	0	163,664	276,336	37
REVENUE TOTAL	440,000	0	440,000	49,583	0	163,664	276,336	37

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,141,000	550,979	1,691,979	170,514	512,951	743,124	948,855	43
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	170,514	512,951	743,124	948,855	43
EXPENSE TOTAL	1,141,000	550,979	1,691,979	170,514	512,951	743,124	948,855	43

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	49,583	0	163,664	276,336	37
EXPENSE	1,141,000	550,979	1,691,979	170,514	512,951	743,124	948,855	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	-120,931	-512,951	-579,460	-672,519	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	107,500	0	107,500	0	0	0	107,500	
Department 0000-Description N/A TOTAL	107,500	0	107,500	0	0	0	107,500	
REVENUE TOTAL	107,500	0	107,500	0	0	0	107,500	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	29,292	123,146	182,926	0	100
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	29,292	123,146	182,926	0	100
EXPENSE TOTAL	182,926	0	182,926	29,292	123,146	182,926	0	100



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Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A







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BUDGET BY DEPARTMENT REPORT

THROUGH 2/28/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	284,352	284,352	0	284,352	284,352	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	284,352	284,352	0	284,352	284,352	0	100
EXPENSE TOTAL	0	284,352	284,352	0	284,352	284,352	0	100

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	284,352	284,352	0	284,352	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-284,352	-284,352	0	-284,352	-284,352	0	

Fund 157-PD HEADQUARTERS & EMER OPER CT

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,910,146	0	1,910,146	0	0	1,910,146	0	100
Department 0000-Description N/A TOTAL	1,910,146	0	1,910,146	0	0	1,910,146	0	100
REVENUE TOTAL	1,910,146	0	1,910,146	0	0	1,910,146	0	100

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	650,000	0	650,000	0	2,995	2,995	647,005	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	0	2,995	2,995	647,005	
EXPENSE TOTAL	650,000	0	650,000	0	2,995	2,995	647,005	

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Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	1,910,146	0	1,910,146	0	0	1,910,146	0	100
EXPENSE	650,000	0	650,000	0	2,995	2,995	647,005	
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	0	-2,995	1,907,151	-647,005	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	30	0	173	1,827	8
3669000 - HOSPITAL LANDSCAPE REVENU	143,661	0	143,661	0	0	143,661	0	100
3669300 - RICHMAN PROPERTIES LN PMT	642,594	0	642,594	0	0	291,541	351,053	45
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	74,314	0	74,314	0	0	74,314	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	862,569	0	862,569	30	0	509,689	352,880	59
REVENUE TOTAL	862,569	0	862,569	30	0	509,689	352,880	59

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	832,000	0	832,000	0	0	540,000	292,000	64
5197210 - DEBT SERVICE-INTEREST	217,956	0	217,956	0	0	115,650	102,306	53
5197310 - DEBT OTHER COST	2,000	0	2,000	0	0	0	2,000	
Department 1410-FINANCE TOTAL	1,051,956	0	1,051,956	0	0	655,650	396,306	62

Department 1500-CITY ATTORNEY

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	1,051,956	0	1,051,956	0	0	655,650	396,306	62
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	862,569	0	862,569	30	0	509,689	352,880	59
EXPENSE	1,051,956	0	1,051,956	0	0	655,650	396,306	62
Fund 201-DEBT SERVICE FUND TOTAL	-189,387	0	-189,387	30	0	-145,961	-43,426	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	62
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND





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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,275,000	488,134	1,763,134	85,903	254,666	586,291	1,176,843	33
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	85,903	254,666	586,291	1,176,843	33
Department 1910-POLICE								
5216440 - VEHICLES	310,000	9,872	319,872	0	9,872	9,872	310,000	3
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	310,000	9,872	319,872	0	9,872	9,872	310,000	3
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	55,000	0	55,000	0	0	0	55,000	
5726450 - MATCHING CONTRIBUTION	1,943,000	524,375	2,467,375	152,323	948,447	1,232,227	1,235,148	49
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	152,323	948,447	1,232,227	1,290,148	48
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								













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5216440 - VEHICLES	0	0	0	0	0	0	0	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	410,146	0	410,146	0	0	410,146	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>1,957</b>	<b>50,000</b>	<b>566,927</b>	<b>286,351</b>	<b>66</b>
<b>EXPENSE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>1,957</b>	<b>50,000</b>	<b>566,927</b>	<b>286,351</b>	<b>66</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	648	0	3,867	11,133	25
EXPENSE	763,424	89,854	853,278	1,957	50,000	566,927	286,351	66
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-1,309	-50,000	-563,060	-275,218	