

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2022

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	125,468	0	8,154,508	458,618	94
3112000 - DELINQUENT	35,000	0	35,000	1,285	0	5,208	29,792	14
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	13,962	0	92,886	80,714	53
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	106,670	0	572,891	827,109	40
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,710	0	38,403	-3,403	109
3149000 - UTILITY - MDC WATER	240,000	0	240,000	21,345	0	63,837	176,163	26
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	34,059	0	204,280	179,720	53
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	4,076	0	588,610	-21,610	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	6,751	0	54,110	35,890	60
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	550	0	1,410	290	82
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	9,500	5,500	63
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	78,514	0	400,316	599,684	40
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	1,206	0	8,764	19,237	31
3231000 - ELECTRICITY	1,005,000	0	1,005,000	93,443	0	463,122	541,878	46
3234000 - GAS	50,000	0	50,000	0	0	0	50,000	
3293000 - GARAGE SALES	500	0	500	20	0	260	240	52
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	204,069	192,024	51
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	759	15,241	4

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	100,691	0	608,363	319,749	65
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	454	0	3,921	11,079	26
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	7,000	43,000	14
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,621	0	19,778	20,222	49
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,410	0	6,928	10,072	40
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	2,830	0	4,290	-290	107
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	2,000	0	11,250	3,750	75
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	5,440	0	40,756	9,244	81
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,822	0	12,031	7,969	60
3421010 - POLICE SERVICES	30,000	0	30,000	6,850	0	27,297	2,703	90
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	3,728	0	9,939	10,061	49
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	0	0	5,997	24,003	19
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	45,453	0	354,908	310,692	53
3445100 - PARKING PERMITS	64,000	0	64,000	11,177	0	45,788	18,212	71
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	125,625	0	904,070	495,930	64
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	2,916	0	13,608	8,990	60
3445300 - PARKING VIOLATIONS	700,000	0	700,000	43,753	0	228,869	471,131	32
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	51,705	0	300,949	254,051	54
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	6,525	0	35,994	29,007	55
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	850	0	18,010	-3,010	120
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,256	0	13,070	2,930	81
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	327	0	3,347	8,653	27
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	0	0	1,800	1,200	60

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3511200 - METRO COURT FINES	70,000	0	70,000	3,550	0	24,549	45,451	35
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	48,492	0	309,309	50,691	85
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	2,624	0	14,975	5,025	74
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	2,492	0	12,170	18,830	39
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	-315	0	24,342	5,658	81
3612000 - INTEREST INCOME	195,000	0	195,000	11,003	0	62,507	132,493	32
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	7,389	0	39,054	15,947	71
3622000 - FASCELL PARK	25,000	0	25,000	4,158	0	21,965	3,035	87
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	-206	0	-3,073	3,073	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	0	23,340	
3629000 - PALMER PARK RENTALS	23,000	0	23,000	30	0	7,530	15,470	32
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	800	0	15,215	-15,215	
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	2,879	0	8,642	6,358	57
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	1,990	-1,990	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	16,373	0	56,435	-56,435	
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	
Department 0000-Description N/A TOTAL	19,992,802	0	19,992,802	1,045,272	0	14,379,569	5,613,237	71
REVENUE TOTAL	19,992,802	0	19,992,802	1,045,272	0	14,379,569	5,613,237	71

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	599	0	3,596	1,147	75
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,967	0	20,543	21,771	48
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	33	0	715	785	47
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	415	0	1,016	484	67
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	250	250	50
5114071 - MAYOR	1,200	0	1,200	688	0	868	332	72
5114072 - COMM. ONE	1,200	0	1,200	130	0	250	950	20
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	336	0	2,116	2,884	42
5114830 - KEYS AND FLOWERS	750	0	750	284	0	477	273	63
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
Department 1100-MAYOR & CITY COMMISSION	140,368	0	140,368	11,661	0	66,092	74,276	47
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	12,674	0	73,481	119,923	37
5122110 - F.I.C.A.	14,795	0	14,795	956	0	5,550	9,245	37
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	5,493	6,655	45
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	148	0	628	3,461	15

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,373	0	7,141	18,248	28
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	119	461	20
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	17,952	31,416	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	1,339	0	1,339	6,161	17
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	459	621	42
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	515	715	41
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	1,982	0	14,122	75,878	15
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	3,550	0	3,900	3,100	55
5125210 - SUPPLIES	2,379	0	2,379	0	0	262	2,117	11
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	390	0	660	110	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	464,725	4,274	468,999	40,557	31,416	167,620	301,379	35
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	34,830	0	210,720	218,751	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	13,456	19,399	40
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	0	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	16,102	23,687	40
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	264	1,024	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	18,487	81,960	170,179	100,620	62
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	4,813	6,287	43
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	369	0	1,039	7,961	11
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	-130	0	2,672	7,328	26

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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	46	0	528	1,272	29
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	119	0	591	1,409	29
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	566	0	2,610	7,390	26
5135230 - FUEL & LUBRICANT	500	0	500	35	0	228	272	45
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	
Department 1310-CITY MANAGER TOTAL	960,241	25,799	986,040	61,255	81,960	441,456	544,584	44

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	65,377	68,784	48
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	5,441	4,822	53
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	0	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	7,056	9,870	41
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	113	0	587	2,413	19
5134120 - CELL SERVICES	1,200	0	1,200	93	0	472	728	39
5134125 - TELEPHONE	43,913	0	43,913	11,454	0	19,443	24,470	44
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	128	0	636	1,825	25
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	7,582	0	15,539	8,611	64
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	
Department 1320-PROCUREMENT DIVISION TOTAL	270,908	0	270,908	32,466	0	122,659	148,249	45
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	5,081	0	32,013	32,957	49
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	2,204	2,766	44
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	0	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	3,518	4,945	41
5132410 - WORKERS' COMPENSATION	195	0	195	0	0	40	155	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	2,475	0	2,475	17,525	12
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	2,040	0	3,580	6,420	35
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,305	14,583	40,514	24,486	62
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	0	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	88	0	436	2,024	17
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	
Department 1330-PERSONNEL DIVISION TOTAL	666,285	0	666,285	13,020	14,583	233,941	432,345	35
Department 1340-MANAGEMENT INFO. SYSTEMS								
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	6,368	14,236	30,746	28,209	52
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	8,368	5,978	142,356	23,344	85
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	1,800	0	2,528	26,192	8
5135210 - SUPPLIES	3,440	0	3,440	422	0	654	2,786	19
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	16,958	214,989	371,059	203,299	64
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	32,871	0	202,306	211,121	48
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,538	0	13,997	17,630	44
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	16,825	17,425	49
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	184	0	1,080	1,878	36
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	17,627	24,687	41

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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	12,000	6,000	56,000	23,000	70
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	71	0	394	15,606	2
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	16,352	190,335	399,800	197,431	66
5134060 - AUTO ALLOWANCE	0	0	0	300	0	1,500	-1,500	
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	90	0	556	1,004	35
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	515	715	41
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	1,305	1,811	5,974	1,926	75
5135230 - FUEL & LUBRICANT	1,500	0	1,500	106	0	684	816	45
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	359	0	359	1,311	21
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	
Department 1410-FINANCE TOTAL	1,292,463	32,457	1,324,920	69,713	198,146	781,251	543,669	58
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	166,163	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	15,240	0	23,738	11,262	67
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	1,741	0	5,723	59,277	8
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	40,719	166,163	314,312	70,539	81
Department 1610-BUILDING								

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5241210 - REGULAR	193,425	0	193,425	15,343	0	94,735	98,690	48
5241310 - PART-TIME	180,657	0	180,657	13,743	0	83,146	97,511	46
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	2,179	0	13,354	15,263	46
5242210 - PENSION PLAN CONTRIBUTION	13,244	0	13,244	0	0	5,989	7,255	45
5242220 - DEFERRED COMP CONTRIB.	3,239	0	3,239	261	0	1,606	1,633	49
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	10,556	14,833	41
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	0	0	1,274	4,943	20
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	500	2,500	16
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	46	0	917	3,103	22
5244515 - AUTO INSURANCE	767	0	767	0	0	300	467	39
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	91	0	453	1,187	27
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	241	4,759	4
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	1,204	0	1,204	85	0	549	655	45
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,619	0	474,619	33,805	0	213,658	260,961	45

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	21,633	0	139,203	154,505	47
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	22,469	0	22,469	1,628	0	10,475	11,994	46
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	11,953	14,481	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	36	0	36	-36	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,753	0	12,791	21,061	37
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	3,540	146,631	161,260	66,731	70
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	0	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	91	0	453	1,187	27
5244910 - LEGAL ADS	4,000	0	4,000	330	0	457	3,543	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	144	0	407	2,343	14
5245230 - FUEL	125	0	125	8	0	49	76	39
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	
Department 1620-PLANNING & ZONING TOTAL	610,241	27,991	638,232	30,163	146,631	339,179	299,053	53
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	32,000	0	136,503	126,340	51
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	2,492	0	10,633	9,474	52
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	0	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	1,376	0	12,795	21,057	37
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	0	0	1,200	8,800	12
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	275	0	275	4,725	5
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	210	0	210	2,290	8
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26
5244120 - CELL SERVICES	2,685	0	2,685	0	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	91	0	453	1,197	27
5244920 - LIENS	1,650	0	1,650	0	0	106	1,544	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	274	0	1,513	1,987	43
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	146	0	942	1,116	45
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	397,204	0	397,204	36,864	0	180,898	216,306	45
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	105,740	0	105,740	8,241	0	50,358	55,382	47
5191410 - OVERTIME	5,000	0	5,000	0	0	1,483	3,517	29
5192110 - F.I.C.A.	8,472	0	8,472	727	0	4,458	4,014	52
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	4,491	5,440	45
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,357	0	6,958	9,968	41
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	1,122	4,352	20
5193450 - CONT. SVCS.	94,800	0	94,800	4,990	30,385	57,134	37,666	60
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	236	544	30
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	6,000	45,967	80,000	0	100

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5194320 - WATER	50,000	0	50,000	948	37,635	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	3,682	2,654	26,537	43,463	37
5195210 - SUPPLIES	15,000	0	15,000	4,079	0	7,285	7,715	48
5195220 - UNIFORMS	1,000	0	1,000	240	0	240	760	24
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	
Department 1710-BUILDING MAINTENANCE TOTAL	473,373	0	473,373	30,310	116,641	290,562	182,811	61
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	27,088	0	163,619	169,832	49
5341410 - OVERTIME	8,000	0	8,000	1,745	0	4,051	3,949	50
5342110 - F.I.C.A.	27,390	0	27,390	2,294	0	13,286	14,104	48
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	0	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	27,772	39,931	41
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	89,128	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	23,759	472,373	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	0	3,175	6,887	46,288	12
5345220 - UNIFORMS	5,000	0	5,000	2,041	0	2,041	2,959	40
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,475,979	3,175	1,479,154	73,118	564,676	1,162,113	317,041	78

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	17,829	0	111,220	133,694	45
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	2,883	0	5,201	-201	104
5412110 - F.I.C.A.	20,649	0	20,649	1,607	0	8,998	11,651	43
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	9,097	11,022	45
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	552	0	2,525	273	90
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	4,740	0	18,729	32,048	36
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	37,005	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	0	0	97	983	8
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	1,433	0	5,910	64,090	8
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	882	0	12,841	12,159	51
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,773	82,973	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	1,074	0	1,074	2,426	30
5415245 - TOOLS	500	0	500	0	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	
Department 1730-STREET MAINTENANCE TOTAL	702,177	0	702,177	44,593	119,978	381,286	320,892	54
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	67,073	70,353	48
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	10,819	0	10,819	884	0	5,351	5,468	49

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	0	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	10,487	14,902	41
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	1,264	4,903	20
5193450 - CONT. SVCS.	158,060	39,281	197,341	10,017	121,433	182,291	15,050	92
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	236	320	42
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	71	49,871	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	12,267	8,870	28,792	46,068	38
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	24	0	7,218	1,282	84
5195220 - UNIFORMS	1,750	0	1,750	0	0	0	1,750	
5195230 - FUEL & LUBRICANT	8,047	0	8,047	569	0	3,670	4,377	45
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	36,905	180,174	362,604	177,376	67

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	20,060	0	81,240	72,334	52
5191410 - OVERTIME	4,000	0	4,000	399	0	404	3,596	10
5192110 - F.I.C.A.	12,054	0	12,054	1,502	0	5,910	6,144	49
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	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	1,367	0	9,840	15,549	38
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	236	544	30

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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	8	0	8	992	
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	7,936	14,839	66,984	22,855	74
5195220 - UNIFORMS	3,000	0	3,000	655	0	1,528	1,472	50
5195230 - FUEL & LUBRICANT	150,000	0	150,000	33,641	76,136	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	6,316	0	42,024	30,111	58
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	1,068	0	17,572	7,428	70
5195260 - GENERAL	2,000	0	2,000	0	0	490	1,510	24
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	72,998	90,975	402,739	206,871	66

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	15,574	16,028	49
5191310 - PART-TIME	36,275	0	36,275	855	0	6,782	29,493	18
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,663	0	3,663	254	0	1,707	1,956	46
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	192	0	1,065	1,147	48
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	3,452	5,011	40
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	173	0	855	4,145	17
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	57	0	431	569	43
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	4,678	0	29,896	61,714	32
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	12,345	0	75,777	89,424	45
5192110 - F.I.C.A.	12,638	0	12,638	991	0	6,010	6,628	47
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	4,161	5,041	45
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	304	0	1,841	2,538	42
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	7,089	9,837	41
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	0	0	99	776	11
5194120 - CELL SERVICES	1,560	0	1,560	0	0	195	1,365	12
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	3	0	291	2,209	11
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	310	690	31
Department 1790-ENGINEERING & CONSTRUCTN	225,775	0	225,775	15,021	0	95,874	129,901	42
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	324,296	0	1,904,991	2,300,659	45
5211310 - PART-TIME	30,000	0	30,000	2,308	0	13,961	16,039	46
5211410 - OVERTIME	200,000	0	200,000	13,325	0	90,195	109,805	45
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	1,985	0	6,729	3,271	67
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,817	0	16,409	13,957	54
5211530 - HAZARD PAY	67,860	0	67,860	7,350	0	31,695	36,165	46
5212110 - F.I.C.A.	354,421	0	354,421	28,990	0	169,718	184,703	47
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	0	0	166,424	233,754	41

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	1,274	0	7,812	17,050	31
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	35,834	0	185,490	287,041	39
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	24,873	96,511	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	1,895	0	2,860	14,300	16
5213120 - Legal Services	40,000	0	40,000	0	0	34,312	5,688	85
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	5,740	0	112,282	121,138	48
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	42,828	129,977	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	16,142	108,873	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	0	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	3,152	0	13,251	55,437	19
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	1,174	0	2,706	13,094	17
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	109	7,091	1
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	283	0	1,402	5,978	18
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	2,382	14,586	27,965	111,064	20
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	5,920	0	23,859	63,691	27
5215230 - FUEL & LUBRICANT	133,383	0	133,383	9,739	0	61,493	71,890	46
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	200	0	2,115	7,275	22

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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	202	0	998	6,002	14
5724820 - SPECIAL EVENTS	86,500	10,800	97,300	6,714	14,100	37,858	59,442	38
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	517	0	517	7,083	6
5725210 - SUPPLIES	4,000	0	4,000	1,039	0	1,114	2,886	27
5725220 - UNIFORMS	2,850	0	2,850	347	0	496	2,354	17
5725230 - FUEL	9,378	0	9,378	663	0	4,277	5,101	45
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	800	39,814	42,434	24,201	63
5725631 - CHEERLEADERS	10,500	6,418	16,918	1,845	1,625	9,700	7,217	57
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	1,464	2,978	8,595	13,183	39
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	6,818	15,419	31,819	9,783	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	40,002	918,382	59,168	76,948	391,859	526,522	42
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	8,234	0	62,025	70,751	46
5721310 - PART-TIME	41,477	0	41,477	3,351	0	14,598	26,879	35
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	882	0	5,833	7,497	43
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	576	0	4,161	5,133	44
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,372	0	7,724	9,202	45
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	1,607	6,234	20
5723450 - CONTRACTUAL	253,124	8,256	261,380	19,578	71,681	156,889	104,491	60

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5724120 - CELL SERVICES	566	0	566	0	0	97	469	17
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	2,150	0	3,014	3,486	46
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	1,563	0	2,552	6,188	29
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	
Department 2010-RECREATION-TENNIS TOTAL	498,274	8,256	506,530	37,706	71,681	259,050	247,480	51

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	19,190	0	100,448	93,124	51
5721310 - PART-TIME	246,837	0	246,837	9,902	0	63,515	183,322	25
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,069	0	11,679	22,012	34
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	3,046	3,691	45
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	676	0	3,688	4,622	44
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	4,077	0	17,413	24,901	41
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	4,061	15,757	20
5723450 - CONTRACTUAL	6,665	3,105	9,770	214	0	3,391	6,379	34
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	2,039	0	7,481	8,243	47
5724710 - COPY MACHINE	2,460	0	2,460	83	0	412	2,049	16
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	236	0	710	2,040	25
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	1,646	0	3,477	10,523	24
5725640 - BASKETBALL	4,550	350	4,900	0	0	0	4,900	

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5192250 - SECTION 185 CONTRIBUTION	115,000	0	115,000	0	0	109,815	5,185	95
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	74,314	0	74,314	242,000	0	316,314	-242,000	425
5819130 - INTRA-GOV EMERG RESERVES FUND	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	
5819160 - INTRA-GOV REVENUE STABILIZATIO	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	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
Department 2100-NON-DEPARTMENTAL TOTAL	4,254,861	0	4,254,861	242,000	0	4,491,676	-236,815	105
EXPENSE TOTAL	24,056,379	270,954	24,327,333	1,557,241	2,383,612	14,762,865	9,564,472	60
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,045,272	0	14,379,569	5,613,237	71
EXPENSE	24,056,379	270,954	24,327,333	1,557,241	2,383,612	14,762,865	9,564,472	60
Fund 001-GENERAL FUND TOTAL	-4,063,577	-270,954	-4,334,531	-511,969	-2,383,612	-383,296	-3,951,235	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	3,981	0	24,357	35,643	40
EXPENSE	0	0	0	0	0	0	0	60
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,981	0	24,357	35,643	

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	303	0	1,441	270,042	
EXPENSE								

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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	0	12,402	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	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	0	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	303	0	1,441	270,042	
EXPENSE	0	271,483	271,483	0	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	303	-62,402	-142,137	142,137	

Fund 111-STORM WATER DRAIN TRUST

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REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	522	-522	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	18,319	0	345,059	19,941	94
3612000 - INTEREST INCOME	7,000	0	7,000	307	0	1,693	5,307	24
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	18,626	0	347,274	24,726	93
REVENUE TOTAL	372,000	0	372,000	18,626	0	347,274	24,726	93
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	19,471	21,875	47
5411410 - OVERTIME	0	0	0	468	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	251	0	1,492	1,671	47
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	0	0	1,861	2,254	45
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	709	0	3,490	4,973	41
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	739	2,869	20
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	0	33,457	57,321	69,881	45
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	0	70,748	115,371	105,845	52
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
Department 1730-STREET MAINTENANCE TOTAL	429,440	129,673	559,113	4,646	104,205	350,213	208,900	62
EXPENSE TOTAL	429,440	129,673	559,113	4,646	104,205	350,213	208,900	62

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BUDGET BY DEPARTMENT REPORT

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	18,626	0	347,274	24,726	93
EXPENSE	429,440	129,673	559,113	4,646	104,205	350,213	208,900	62
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	13,980	-104,205	-2,939	-184,174	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,865	0	35,765	30,535	53
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	213	0	1,242	958	56
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,078	0	37,007	31,493	54
REVENUE TOTAL	68,500	0	68,500	6,078	0	37,007	31,493	54

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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>1,151,080</u>	<u>1,151,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,151,080</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4200-MPO								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	200,471	488,055	690,999	460,081	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	200,471	488,055	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	10,963	0	29,110	-29,110	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	181	0	1,069	131	89
Department 0000-Description N/A TOTAL	1,200	0	1,200	11,144	0	30,179	-28,979	2514
REVENUE TOTAL	1,200	0	1,200	11,144	0	30,179	-28,979	2514

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
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
EXPENSE TOTAL	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	11,144	0	30,179	-28,979	2514
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	11,144	-60,000	-29,821	-28,979	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	10,069	0	14,069	-14,069	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	10,069	0	14,069	-14,069	
REVENUE TOTAL	0	0	0	10,069	0	14,069	-14,069	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	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	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	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	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	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	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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	1,790	0	10,693	-10,693	
Department 0000-Description N/A TOTAL	0	685,662	685,662	1,790	0	10,693	674,969	1
REVENUE TOTAL	0	685,662	685,662	1,790	0	10,693	674,969	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	68,967	67,785	283,475	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	383,475	383,475	68,967	167,785	383,475	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	0	685,662	685,662	68,967	167,785	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	685,662	685,662	1,790	0	10,693	674,969	1
EXPENSE	0	685,662	685,662	68,967	167,785	685,662	1	100
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	0	0	-67,177	-167,785	-674,969	674,968	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	87,151	0	247,074	182,926	57
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	686	0	4,427	5,573	44
Department 0000-Description N/A TOTAL	440,000	0	440,000	87,837	0	251,501	188,499	57
REVENUE TOTAL	440,000	0	440,000	87,837	0	251,501	188,499	57

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	12,047	501,220	743,440	948,539	43
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	12,047	501,220	743,440	948,539	43
EXPENSE TOTAL	1,141,000	550,979	1,691,979	12,047	501,220	743,440	948,539	43

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	87,837	0	251,501	188,499	57
EXPENSE	1,141,000	550,979	1,691,979	12,047	501,220	743,440	948,539	43
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	75,790	-501,220	-491,939	-760,040	

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	15,244	107,902	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	15,244	107,902	182,926	0	100
EXPENSE TOTAL	182,926	0	182,926	15,244	107,902	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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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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	68	0	242	1,758	12
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	102,689	0	394,231	248,363	61
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	74,314	0	74,314	242,000	0	316,314	-242,000	425
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	862,569	0	862,569	344,757	0	854,448	8,121	99
REVENUE TOTAL	862,569	0	862,569	344,757	0	854,448	8,121	99

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

FISCAL-YEAR: 2022

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	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	344,757	0	854,448	8,121	99
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	344,757	0	198,798	-388,185	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	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	

Fund 301-CAPITAL IMPROVEMENT FUND

FISCAL-YEAR: 2022

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	27,179	348,627	707,430	1,055,704	40
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	27,179	348,627	707,430	1,055,704	40
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	99,623	863,499	1,246,902	1,220,473	50
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	99,623	863,499	1,246,902	1,275,473	49
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								

FISCAL-YEAR: 2022

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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
Department 1910-POLICE TOTAL	<u>763,424</u>	<u>89,854</u>	<u>853,278</u>	<u>57,201</u>	<u>3,533</u>	<u>577,661</u>	<u>275,617</u>	<u>67</u>
EXPENSE TOTAL	763,424	89,854	853,278	57,201	3,533	577,661	275,617	67
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	678	0	4,545	10,455	30
EXPENSE	<u>763,424</u>	<u>89,854</u>	<u>853,278</u>	<u>57,201</u>	<u>3,533</u>	<u>577,661</u>	<u>275,617</u>	<u>67</u>
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-56,523	-3,533	-573,116	-265,162	