

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2022

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	271,584	0	8,426,092	187,034	97
3112000 - DELINQUENT	35,000	0	35,000	1,464	0	6,672	28,328	19
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	14,358	0	107,244	66,356	61
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	124,936	0	697,827	702,173	49
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	-15,144	0	23,258	11,742	66
3149000 - UTILITY - MDC WATER	240,000	0	240,000	14,278	0	78,115	161,885	32
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	33,378	0	237,658	146,342	61
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	271	0	588,881	-21,881	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	7,042	0	61,152	28,848	67
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	75	0	1,485	215	87
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	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	61,687	0	462,003	537,997	46
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	2,465	0	11,229	16,772	40
3231000 - ELECTRICITY	1,005,000	0	1,005,000	86,741	0	549,862	455,138	54
3234000 - GAS	50,000	0	50,000	18,482	0	18,482	31,518	36
3293000 - GARAGE SALES	500	0	500	100	0	360	140	72
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	238,080	158,013	60
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	106,918	0	715,281	212,831	77
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	373	0	4,294	10,706	28
3412000 - ZONING HEARING FEES	50,000	0	50,000	1,095	0	8,095	41,905	16
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	5,280	0	25,058	14,942	62
3413001 - LIEN SEARCH FEES	17,000	0	17,000	2,385	0	9,313	7,687	54
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	680	0	4,970	-970	124
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	325	0	11,575	3,425	77
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	4,784	0	45,540	4,460	91
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,652	0	13,684	6,316	68
3421010 - POLICE SERVICES	30,000	0	30,000	3,130	0	30,426	-426	101
3421021 - TOWING ADMIN FEE	3,000	0	3,000	1,325	0	1,675	1,325	55
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	350	0	10,289	9,711	51
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	2,317	0	8,315	21,685	27
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	56,912	0	411,820	253,780	61
3445100 - PARKING PERMITS	64,000	0	64,000	9,273	0	55,061	8,939	86
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	151,755	0	1,055,825	344,175	75
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	0	0	13,608	8,990	60
3445300 - PARKING VIOLATIONS	700,000	0	700,000	50,931	0	279,800	420,200	39
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	88,606	0	389,555	165,445	70
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	4,557	0	40,550	24,450	62
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	2,284	0	20,294	-5,294	135
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,544	0	14,615	1,385	91
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	156	0	3,503	8,497	29
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	4,390	0	28,939	41,061	41
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	48,724	0	358,033	1,967	99
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	559	0	15,534	4,466	77
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	1,793	0	13,963	17,037	45
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	3,485	0	27,826	2,174	92
3612000 - INTEREST INCOME	195,000	0	195,000	10,258	0	72,765	122,235	37
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	0	0	39,054	15,947	71
3622000 - FASCELL PARK	25,000	0	25,000	2,126	0	24,091	909	96
3623000 - BUS BENCH ADS	13,824	0	13,824	13,650	0	13,650	174	98
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	-2,607	2,607	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	24,145	0	24,145	-805	103
3629000 - PALMER PARK RENTALS	23,000	0	23,000	3,199	0	10,729	12,271	46
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	11,000	0	26,215	-26,215	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	3,000	0	3,000	-3,000	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	32,400	-32,400	
3699201 - MISC. OTHERS	15,000	0	15,000	17,961	0	26,603	-11,603	177
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	995	0	2,985	-2,985	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	6,066	0	62,501	-62,501	
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	1,304,177	0	15,683,744	4,309,061	78
REVENUE TOTAL	19,992,802	0	19,992,802	1,304,177	0	15,683,744	4,309,061	78

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	36,167	25,833	58
5112110 - F.I.C.A.	4,743	0	4,743	549	0	4,145	598	87
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,984	0	23,871	18,443	56
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	748	752	49
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	-25	0	991	509	66
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	292	208	58
5114071 - MAYOR	1,200	0	1,200	34	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	70	0	320	880	26
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	420	0	2,536	2,464	50
5114830 - KEYS AND FLOWERS	750	0	750	0	0	477	273	63
5115210 - SUPPLIES	4,750	0	4,750	397	0	632	4,118	13
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,604	0	3,830	2,295	62
Department 1100-MAYOR & CITY COMMISSION	140,368	0	140,368	12,275	0	77,711	62,657	55
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	14,789	0	88,271	105,133	45
5122110 - F.I.C.A.	14,795	0	14,795	1,115	0	6,664	8,131	45
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	296	0	924	3,165	22

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,749	0	9,890	15,499	38
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	119	461	20
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	0	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	163	0	1,503	5,997	20
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	549	531	50
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	618	613	50
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,488	0	16,611	73,389	18
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	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	0	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	21,793	31,416	189,415	279,585	40
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	34,830	0	245,550	183,921	57
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	16,317	16,538	49
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	19,230	20,559	48
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	264	1,024	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	23,452	63,508	175,179	95,620	64
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	5,756	5,344	51
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	1,039	7,961	11
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	83	0	2,755	7,245	27

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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	345	0	873	927	48
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	120	0	711	1,289	35
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	695	0	3,305	6,695	33
5135230 - FUEL & LUBRICANT	500	0	500	0	0	228	272	45
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	280	0	880	11,120	7
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	66,738	63,508	489,741	496,299	49

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	76,184	57,977	56
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	6,355	3,908	61
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	8,431	8,495	49
5132410 - WORKERS' COMPENSATION	402	0	402	0	0	82	320	20
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	3,549	0	3,549	6,401	35
5134110 - POSTAGE	3,000	0	3,000	92	0	680	2,320	22
5134120 - CELL SERVICES	1,200	0	1,200	91	0	563	637	46
5134125 - TELEPHONE	43,913	0	43,913	2,153	7,800	29,396	14,517	66
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	450	0	1,100	195	84

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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	131	0	767	1,694	31
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	1,873	0	17,412	6,738	72
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	21,435	7,800	151,895	119,013	56
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	5,081	0	37,094	27,876	57
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	2,549	2,421	51
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	4,203	4,260	49
5132410 - WORKERS' COMPENSATION	195	0	195	0	0	40	155	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	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	615	0	4,195	5,805	41
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	6,361	10,417	42,707	22,293	65
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	106	0	203	877	18

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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	93	0	528	1,932	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	3,103	0	3,103	1,897	62
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	16,390	10,417	246,161	420,125	36
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	1,563	23,612	41,684	17,271	70
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	29	5,978	142,385	23,315	85
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	1,877	0	4,405	24,315	15
5135210 - SUPPLIES	3,440	0	3,440	301	0	955	2,485	27
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	3,770	224,365	384,204	190,154	66
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	33,058	0	235,365	178,062	56
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,552	0	16,548	15,079	52
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	190	0	1,271	1,687	42
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	21,061	21,253	49

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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	6,000	1,500	57,500	21,500	72
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	5,383	0	5,776	10,224	36
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	39,900	170,172	419,536	177,695	70
5134060 - AUTO ALLOWANCE	0	0	0	300	0	1,800	-1,800	
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	183	0	739	821	47
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	1,200	1,884	38
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	1,770	0	54,639	3,230	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	618	612	50
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	905	1,811	6,879	1,021	87
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	684	816	45
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	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	93,778	173,483	850,365	474,555	64
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	47,475	118,688	284,851	0	100
5143410 - OUTSIDE COST	35,000	0	35,000	1,667	0	25,404	9,596	72
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	1,313	0	7,036	57,964	10
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	50,455	118,688	317,291	67,560	82
Department 1610-BUILDING								

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5241210 - REGULAR	193,425	0	193,425	15,728	0	110,463	82,962	57
5241310 - PART-TIME	180,657	0	180,657	13,743	0	96,890	83,767	53
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	2,209	0	15,562	13,055	54
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	1,867	1,372	57
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	12,613	12,776	49
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	0	0	1,274	4,943	20
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	1,000	2,000	33
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	632	0	1,549	2,471	38
5244515 - AUTO INSURANCE	767	0	767	0	0	300	467	39
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	93	0	545	1,095	33
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	852	0	852	988	46
5245230 - FUEL	1,204	0	1,204	0	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	36,075	0	249,732	224,887	52

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	23,154	0	162,357	131,351	55
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	1,744	0	12,219	10,250	54
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	11,953	14,481	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	143	0	179	-179	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,776	0	15,567	18,285	45
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	2,243	146,631	163,503	64,488	71
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	295	0	587	1,033	36
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	93	0	545	1,095	33
5244910 - LEGAL ADS	4,000	0	4,000	140	0	597	3,403	14
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	60	0	467	2,283	16
5245230 - FUEL	125	0	125	0	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	30,648	146,631	369,826	268,406	57
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	15,203	0	151,706	111,137	57
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	1,206	0	11,839	8,268	58
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	2,068	0	14,863	18,989	43
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	1,500	8,500	15
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	275	4,725	5
5244070 - TRAVEL & CONFERENCE	900	0	900	0	0	0	900	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	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	670	0	1,351	1,334	50
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,367	2,133	39
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	93	0	545	1,105	33
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	625	0	2,138	1,362	61
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	2,058	0	2,058	0	0	942	1,116	45
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	-325	0	-325	825	(65)
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	397,204	0	397,204	19,840	0	200,737	196,467	50

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	105,740	0	105,740	8,241	0	58,599	47,141	55
5191410 - OVERTIME	5,000	0	5,000	259	0	1,742	3,258	34
5192110 - F.I.C.A.	8,472	0	8,472	747	0	5,205	3,267	61
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	8,314	8,612	49
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	1,122	4,352	20
5193450 - CONT. SVCS.	94,800	0	94,800	6,625	26,070	59,444	35,356	62
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	282	498	36
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	6,633	39,335	80,000	0	100

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5194320 - WATER	50,000	0	50,000	1,923	35,712	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	5,372	10,419	39,674	30,326	56
5195210 - SUPPLIES	15,000	0	15,000	180	0	7,465	7,535	49
5195220 - UNIFORMS	1,000	0	1,000	0	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	31,383	111,536	316,838	156,535	66
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	26,139	0	189,759	143,692	56
5341410 - OVERTIME	8,000	0	8,000	-1,402	0	2,649	5,351	33
5342110 - F.I.C.A.	27,390	0	27,390	1,981	0	15,267	12,123	55
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	5,424	0	33,196	34,507	49
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	5,960	23,126	20
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	7,888	81,240	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	71,373	401,000	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	0	1,677	3,718	1,282	74
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	111,403	487,092	1,195,933	283,221	80

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	16,966	0	128,186	116,728	52
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	-625	0	4,576	424	91
5412110 - F.I.C.A.	20,649	0	20,649	1,273	0	10,271	10,378	49
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	530	0	3,055	-257	109
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	22,119	28,658	43
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	35,185	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	106	0	203	877	18
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	3,991	0	9,901	60,099	14
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,064	0	14,905	10,095	59
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	10,626	72,348	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	8	0	254	4,746	5
5415220 - UNIFORMS	3,500	0	3,500	0	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	40,148	107,533	408,989	293,189	58
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	78,054	59,372	56
5191410 - OVERTIME	4,000	0	4,000	270	0	270	3,730	6
5192110 - F.I.C.A.	10,819	0	10,819	904	0	6,256	4,563	57

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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	12,533	12,856	49
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	1,264	4,903	20
5193450 - CONT. SVCS.	158,060	39,281	197,341	9,687	112,336	182,881	14,460	92
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	282	274	50
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	17,851	32,019	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	2,308	15,815	38,045	36,815	50
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	481	0	7,698	802	90
5195220 - UNIFORMS	1,750	0	1,750	420	0	420	1,330	24
5195230 - FUEL & LUBRICANT	8,047	0	8,047	0	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	44,994	160,170	387,595	152,385	71

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	12,146	0	93,385	60,189	60
5191410 - OVERTIME	4,000	0	4,000	-285	0	119	3,881	2
5192110 - F.I.C.A.	12,054	0	12,054	844	0	6,754	5,300	56
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	2,041	0	11,881	13,508	46
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	282	498	36

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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	575	0	583	417	58
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	540	16,887	69,572	20,267	77
5195220 - UNIFORMS	3,000	0	3,000	413	0	1,941	1,059	64
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	76,136	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	4,621	0	46,646	25,489	64
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,535	0	20,108	4,892	80
5195260 - GENERAL	2,000	0	2,000	358	0	849	1,151	42
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	23,834	93,023	428,623	180,987	70

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	18,046	13,556	57
5191310 - PART-TIME	36,275	0	36,275	0	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	189	0	1,896	1,767	51
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	1,238	974	55
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	4,127	4,336	48
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	183	0	1,038	3,962	20
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	431	569	43
5195270 - PERMITS	1,000	0	1,000	941	0	941	59	94

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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	4,633	0	34,529	57,081	37
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	12,346	0	88,123	77,079	53
5192110 - F.I.C.A.	12,638	0	12,638	991	0	7,000	5,638	55
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	2,145	2,234	48
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	8,467	8,459	50
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	211	0	406	1,154	26
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	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	15,230	0	111,103	114,673	49
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	316,098	0	2,221,089	1,984,561	52
5211310 - PART-TIME	30,000	0	30,000	1,846	0	15,808	14,192	52
5211410 - OVERTIME	200,000	0	200,000	21,959	0	112,154	87,846	56
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	994	0	7,723	2,277	77
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,817	0	19,226	11,140	63
5211530 - HAZARD PAY	67,860	0	67,860	7,275	0	38,970	28,890	57
5212110 - F.I.C.A.	354,421	0	354,421	27,499	0	197,217	157,204	55
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	1,146	0	8,958	15,904	36
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	34,418	0	219,908	252,623	46
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	24,873	96,511	20
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	2,860	14,300	16
5213120 - Legal Services	40,000	0	40,000	5,200	0	39,512	488	98
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	365	0	112,647	120,773	48
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	20,611	109,366	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	16,117	92,755	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	-100	0	2,138	8,852	19
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	3,000	0	3,000	31,300	8
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	6,349	0	19,600	49,088	28
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	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-INFRAS	7,380	0	7,380	296	0	1,699	5,681	23
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	17,403	14,660	45,443	93,587	32
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	2,078	0	25,937	61,613	29
5215230 - FUEL & LUBRICANT	133,383	0	133,383	200	0	61,693	71,690	46
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	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	215	0	1,212	5,788	17
5724820 - SPECIAL EVENTS	86,500	11,300	97,800	5,315	10,950	40,023	57,777	40
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	517	7,083	6
5725210 - SUPPLIES	4,000	0	4,000	615	0	1,730	2,270	43
5725220 - UNIFORMS	2,850	0	2,850	378	0	874	1,976	30
5725230 - FUEL	9,378	0	9,378	0	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	0	41,942	44,562	22,073	66
5725631 - CHEERLEADERS	10,500	6,418	16,918	97	1,000	9,172	7,745	54
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	1,083	2,978	9,678	12,100	44
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	2,043	13,542	31,985	9,617	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	40,502	918,882	49,823	75,144	439,878	479,003	47
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	13,232	0	75,258	57,518	56
5721310 - PART-TIME	41,477	0	41,477	3,501	0	18,099	23,378	43
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,275	0	7,109	6,221	53
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	926	0	5,087	4,207	54
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,371	0	9,095	7,831	53
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	1,607	6,234	20
5723450 - CONTRACTUAL	253,124	8,256	261,380	12,805	59,355	157,368	104,012	60

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5724120 - CELL SERVICES	566	0	566	106	0	203	363	35
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	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	1,526	0	4,079	4,661	46
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	34,742	59,355	281,469	225,061	55

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	18,507	0	118,954	74,618	61
5721310 - PART-TIME	246,837	0	246,837	9,771	0	73,286	173,551	29
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,006	0	13,685	20,006	40
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	639	0	4,327	3,983	52
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	4,077	0	21,490	20,824	50
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	3,391	6,379	34
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	26,211	18,789	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	2,368	0	9,848	5,876	62
5724710 - COPY MACHINE	2,460	0	2,460	88	0	500	1,960	20
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	710	2,040	25
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	196	0	3,674	10,326	26
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	0	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	0	0	4,491,676	-236,815	105
EXPENSE TOTAL	24,056,379	271,454	24,327,833	1,294,905	2,116,569	15,790,070	8,537,769	64
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,304,177	0	15,683,744	4,309,061	78
EXPENSE	24,056,379	271,454	24,327,833	1,294,905	2,116,569	15,790,070	8,537,769	64
Fund 001-GENERAL FUND TOTAL	-4,063,577	-271,454	-4,335,031	9,272	-2,116,569	-106,326	-4,228,708	

Fund 051-EMERGENCY RESERVE FUND

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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	3,860	0	28,217	31,783	47
EXPENSE	0	0	0	0	0	0	0	64
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	3,860	0	28,217	31,783	

Fund 106-STATE GRANT FUND

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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	1,734	269,749	
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	293	0	1,734	269,749	
EXPENSE	0	271,483	271,483	0	62,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	293	-62,402	-141,844	141,844	

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	12,817	0	357,876	7,124	98
3612000 - INTEREST INCOME	7,000	0	7,000	300	0	1,993	5,007	28
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	13,117	0	360,391	11,609	96
REVENUE TOTAL	372,000	0	372,000	13,117	0	360,391	11,609	96
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	22,690	18,656	54
5411410 - OVERTIME	0	0	0	0	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	1,738	1,425	54
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	678	0	4,169	4,294	49
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	739	2,869	20
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	0	38,207	62,071	65,131	48
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	6,190	94,892	145,705	75,511	65
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	10,332	133,099	389,441	169,672	69
EXPENSE TOTAL	429,440	129,673	559,113	10,332	133,099	389,441	169,672	69

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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	13,117	0	360,391	11,609	96
EXPENSE	429,440	129,673	559,113	10,332	133,099	389,441	169,672	69
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	2,785	-133,099	-29,050	-158,063	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,361	0	41,126	25,174	62
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	209	0	1,451	749	65
Department 0000-Description N/A TOTAL	68,500	0	68,500	5,570	0	42,577	25,923	62
REVENUE TOTAL	68,500	0	68,500	5,570	0	42,577	25,923	62

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	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	6,638	0	6,638	-6,638	
Department 4012-GOB-CITYWIDE ROAD	0	0	0	6,638	0	6,638	-6,638	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
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	211,711	276,344	690,999	460,081	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	211,711	276,344	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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	14,583	0	43,693	-43,693	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	175	0	1,244	-44	103
Department 0000-Description N/A TOTAL	1,200	0	1,200	14,758	0	44,937	-43,737	3744
REVENUE TOTAL	1,200	0	1,200	14,758	0	44,937	-43,737	3744

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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	
5726110 - LAND ACQUISITION	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	14,758	0	44,937	-43,737	3744
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	14,758	-60,000	-15,063	-43,737	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	4,000	0	18,069	-18,069	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	4,000	0	18,069	-18,069	
REVENUE TOTAL	0	0	0	4,000	0	18,069	-18,069	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	
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 3416-BYRNE-JAG FY19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	0
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	0
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	0
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	0
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	108,435	108,435	0	37,935	101,149	7,286	93
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	108,435	108,435	7,286	0	7,286	101,149	6
EXPENSE	0	108,435	108,435	0	37,935	101,149	7,286	93
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	7,286	-37,935	-93,863	93,863	

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	1,678	0	12,371	-12,371	
Department 0000-Description N/A TOTAL	0	685,662	685,662	1,678	0	12,371	673,291	1
REVENUE TOTAL	0	685,662	685,662	1,678	0	12,371	673,291	1

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	281,000	281,000	0	0	281,000	0	100
5132110 - F.I.C.A.	0	21,187	21,187	0	0	21,187	1	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	0	0	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	430,000	0	430,000	47,736	0	294,810	135,190	68
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	700	0	5,127	4,873	51
Department 0000-Description N/A TOTAL	440,000	0	440,000	48,436	0	299,937	140,063	68
REVENUE TOTAL	440,000	0	440,000	48,436	0	299,937	140,063	68

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	0	624,096	866,316	825,663	51
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	0	624,096	866,316	825,663	51
EXPENSE TOTAL	1,141,000	550,979	1,691,979	0	624,096	866,316	825,663	51

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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	48,436	0	299,937	140,063	68
EXPENSE	1,141,000	550,979	1,691,979	0	624,096	866,316	825,663	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	48,436	-624,096	-566,379	-685,600	

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	92,658	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	92,658	182,926	0	100
EXPENSE TOTAL	182,926	0	182,926	15,244	92,658	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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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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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	25	0	266	1,734	13
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	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	0	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	25	0	854,472	8,097	99
REVENUE TOTAL	862,569	0	862,569	25	0	854,472	8,097	99

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	832,000	0	832,000	292,000	0	832,000	0	100
5197210 - DEBT SERVICE-INTEREST	217,956	0	217,956	102,767	0	218,417	-461	100
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	394,767	0	1,050,417	1,539	99

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2022

PERIOD 7

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2022

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	394,767	0	1,050,417	1,539	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	862,569	0	862,569	25	0	854,472	8,097	99
EXPENSE	1,051,956	0	1,051,956	394,767	0	1,050,417	1,539	99
Fund 201-DEBT SERVICE FUND TOTAL	-189,387	0	-189,387	-394,742	0	-195,945	6,558	

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							

REVENUE TOTAL

0	0	0	0	0	0	0	0	
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Fund 202-BOND TRUST FUND TOTAL

REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	99

Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	
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Fund 301-CAPITAL IMPROVEMENT FUND

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2022

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	18,150	337,987	714,940	1,048,194	40
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	18,150	337,987	714,940	1,048,194	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	105,805	855,044	1,344,252	1,123,123	54
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	105,805	855,044	1,344,252	1,178,123	53
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

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BUDGET BY DEPARTMENT REPORT

THROUGH 4/30/2022

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	763,424	89,854	853,278	5,773	3,533	583,435	269,843	68
EXPENSE TOTAL	763,424	89,854	853,278	5,773	3,533	583,435	269,843	68
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	634	0	5,179	9,821	34
EXPENSE	763,424	89,854	853,278	5,773	3,533	583,435	269,843	68
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-5,139	-3,533	-578,256	-260,022	