

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2022

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	60,121	0	8,585,653	27,473	99
3112000 - DELINQUENT	35,000	0	35,000	2,172	0	9,570	25,430	27
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,244	0	138,561	35,039	79
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	135,494	0	944,922	455,078	67
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,302	0	29,933	5,067	85
3149000 - UTILITY - MDC WATER	240,000	0	240,000	38,808	0	142,425	97,575	59
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	33,617	0	307,268	76,732	80
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	305	0	589,304	-22,304	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	6,082	0	74,453	15,547	82
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	0	0	1,535	165	90
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	127,256	0	719,600	280,400	71
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	1,850	0	17,623	10,378	62
3231000 - ELECTRICITY	1,005,000	0	1,005,000	104,832	0	749,967	255,033	74
3234000 - GAS	50,000	0	50,000	0	0	29,394	20,606	58
3293000 - GARAGE SALES	500	0	500	20	0	380	120	76
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	306,103	89,990	77
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	11,420	4,580	71

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	114,886	0	950,625	-22,513	102
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	261	0	4,854	10,146	32
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	18,595	31,405	37
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	10,015	0	38,188	1,812	95
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,345	0	12,143	4,857	71
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	573	0	5,543	-1,543	138
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	2,650	0	15,475	-475	103
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	3,443	0	54,676	-4,676	109
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	2,255	0	18,025	1,975	90
3421010 - POLICE SERVICES	30,000	0	30,000	8,664	0	39,672	-9,672	132
3421021 - TOWING ADMIN FEE	3,000	0	3,000	420	0	2,095	905	69
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	266	0	10,855	9,145	54
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	742	0	9,900	20,100	33
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	85,207	0	555,088	110,512	83
3445100 - PARKING PERMITS	64,000	0	64,000	20,337	0	94,951	-30,951	148
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	217,956	0	1,455,582	-55,582	103
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	1,276	0	17,253	5,345	76
3445300 - PARKING VIOLATIONS	700,000	0	700,000	60,200	0	387,057	312,943	55
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	30,308	0	449,946	105,054	81
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	9,900	0	61,563	3,437	94
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	4,560	0	25,154	-10,154	167
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,971	0	20,227	-4,227	126
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	1,719	0	9,522	2,478	79
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	3,600	-600	120

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3511200 - METRO COURT FINES	70,000	0	70,000	2,951	0	35,585	34,415	50
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	47,933	0	444,466	-84,466	123
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	1,943	0	17,848	2,152	89
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	2,683	0	22,722	8,278	73
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	441	0	28,906	1,094	96
3612000 - INTEREST INCOME	195,000	0	195,000	10,154	0	93,308	101,692	47
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	2,103	0	28,406	-3,406	113
3623000 - BUS BENCH ADS	13,824	0	13,824	0	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	-1,414	1,414	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	23,340	0	23,340	0	0	24,145	-805	103
3629000 - PALMER PARK RENTALS	23,000	0	23,000	7,500	0	18,229	4,771	79
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	500	0	28,215	-28,215	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	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	1,040	0	28,923	-13,923	192
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	2,985	-2,985	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,022	0	55,227	-55,227	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	0	0	0	106,000	
3811000 - CONTRIB. FROM OTHER FUNDS	1,008	0	1,008	0	0	1,008	0	100
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,222,804</b>	<b>0</b>	<b>18,054,168</b>	<b>1,938,637</b>	<b>90</b>
<b>REVENUE TOTAL</b>	<b>19,992,802</b>	<b>0</b>	<b>19,992,802</b>	<b>1,222,804</b>	<b>0</b>	<b>18,054,168</b>	<b>1,938,637</b>	<b>90</b>

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<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	549	0	5,243	-500	110
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,312	0	30,503	11,811	72
5112410 - WORKERS' COMPENSATION	186	0	186	17	0	55	131	29
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	500	0	500	1,500	25
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	781	719	52
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,236	264	82
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	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	0	0	780	420	65
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	400	800	33
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	3,209	1,791	64
5114830 - KEYS AND FLOWERS	750	0	750	0	0	646	104	86
5115210 - SUPPLIES	4,750	0	4,750	0	0	806	3,944	16
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,830	2,295	62
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>140,368</b>	<b>0</b>	<b>140,368</b>	<b>9,923</b>	<b>0</b>	<b>98,528</b>	<b>41,840</b>	<b>70</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	193,404	0	193,404	14,789	0	117,849	75,555	60
5122110 - F.I.C.A.	14,795	0	14,795	1,116	0	8,897	5,898	60
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	1,516	2,573	37

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,061	0	14,012	11,377	55
5122410 - WORKERS' COMPENSATION	580	0	580	52	0	171	409	29
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	368	0	1,871	5,629	24
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	729	351	67
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	206	0	823	407	66
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	347	0	17,536	72,464	19
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	504	1,875	21
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	660	110	85
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>464,725</b>	<b>4,274</b>	<b>468,999</b>	<b>19,325</b>	<b>31,416</b>	<b>227,912</b>	<b>241,087</b>	<b>48</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	429,471	0	429,471	34,830	0	315,210	114,261	73
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,861	0	22,039	10,816	67
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	25,485	14,304	64
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	116	0	380	908	29
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	0	55,342	175,179	95,620	64
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	7,644	3,456	68
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	325	0	1,564	7,436	17
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	21	0	2,776	7,224	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	90	0	1,053	747	58
5134515 - AUTO INSURANCE	500	0	500	97	0	292	208	58
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	227	0	938	1,062	46
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	486	0	3,791	6,209	37
5135230 - FUEL & LUBRICANT	500	0	500	0	0	228	272	45
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	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	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>960,241</b>	<b>25,799</b>	<b>986,040</b>	<b>43,125</b>	<b>55,342</b>	<b>574,919</b>	<b>411,121</b>	<b>58</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,807	0	97,798	36,363	72
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	8,184	2,079	79
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	11,180	5,746	66
5132410 - WORKERS' COMPENSATION	402	0	402	36	0	118	284	29
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	6,400	0	9,949	1	99
5134110 - POSTAGE	3,000	0	3,000	201	0	881	2,119	29
5134120 - CELL SERVICES	1,200	0	1,200	93	0	748	452	62
5134125 - TELEPHONE	43,913	0	43,913	444	6,559	29,840	14,073	67
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	2,874	959	74
5134615 - REPAIR & MAINT. OFFC EQUI	1,295	0	1,295	0	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	240	0	1,007	1,454	40
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	1,026	0	19,113	5,037	79
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	0	280	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>270,908</b>	<b>0</b>	<b>270,908</b>	<b>21,536</b>	<b>6,559</b>	<b>188,252</b>	<b>82,656</b>	<b>69</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	64,970	0	64,970	5,081	0	47,257	17,713	72
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	3,238	1,732	65
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	5,574	2,889	65
5132410 - WORKERS' COMPENSATION	195	0	195	18	0	57	138	29
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	-2,760	0	2,465	17,535	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	660	0	5,295	4,705	52
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,743	6,250	47,502	17,498	73
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	203	877	18

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	68,749	0	207,176	242,824	46
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	153	0	681	1,779	27
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	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	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>666,285</b>	<b>0</b>	<b>666,285</b>	<b>77,675</b>	<b>6,250</b>	<b>333,188</b>	<b>333,097</b>	<b>50</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	185,500	14,000	199,500	118,043	62
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	30,686	51,884	7,071	88
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	29	5,978	142,433	23,267	85
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	2,650	0	7,055	21,665	24
5135210 - SUPPLIES	3,440	0	3,440	0	0	955	2,485	27
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>566,043</b>	<b>8,315</b>	<b>574,358</b>	<b>189,742</b>	<b>50,664</b>	<b>401,827</b>	<b>172,531</b>	<b>69</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	413,427	0	413,427	33,058	0	301,481	111,946	72
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,552	0	21,652	9,975	68
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	1,651	1,307	55
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	27,928	14,386	66

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	111	0	365	875	29
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	0	4,999	12,976	1,844	87
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	0	57,500	21,500	72
5133450 - CONTRACTUAL SERVCS-INFRA	16,000	0	16,000	55	0	6,487	9,513	40
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	61,601	113,431	464,246	132,985	77
5134060 - AUTO ALLOWANCE	0	0	0	300	0	2,400	-2,400	
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	919	641	58
5134515 - AUTO INSURANCE	3,084	0	3,084	600	0	1,800	1,284	58
5134634 - MAINTENANCE-INTERNET SFTW	57,869	0	57,869	0	1,800	57,549	320	99
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	206	0	823	407	66
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	460	0	7,640	260	96
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	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,292,463</b>	<b>32,457</b>	<b>1,324,920</b>	<b>102,657</b>	<b>120,230</b>	<b>984,619</b>	<b>340,301</b>	<b>74</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	48,213	71,213	285,589	-738	100
5143410 - OUTSIDE COST	35,000	0	35,000	175	0	25,689	9,311	73
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	576	0	8,031	56,969	12
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>384,851</b>	<b>0</b>	<b>384,851</b>	<b>48,964</b>	<b>71,213</b>	<b>319,309</b>	<b>65,542</b>	<b>82</b>
<b>Department 1610-BUILDING</b>								

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5241210 - REGULAR	193,425	0	193,425	16,113	0	142,689	50,736	73
5241310 - PART-TIME	180,657	0	180,657	13,743	0	124,376	56,281	68
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	2,238	0	20,039	8,578	70
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	2,389	850	73
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	16,727	8,662	65
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	558	0	1,832	4,385	29
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	1,500	1,500	50
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	1,641	2,379	40
5244515 - AUTO INSURANCE	767	0	767	150	0	450	317	58
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	173	0	718	922	43
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	196	0	437	4,563	8
5245220 - UNIFORMS	1,840	0	1,840	0	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	
<b>Department 1610-BUILDING TOTAL</b>	<b>474,619</b>	<b>0</b>	<b>474,619</b>	<b>36,035</b>	<b>0</b>	<b>320,226</b>	<b>154,393</b>	<b>67</b>

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	44,166	0	229,450	64,258	78
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	3,355	0	17,302	5,167	77
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	11,953	14,481	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	138	0	444	-444	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,713	0	21,044	12,808	62
5242410 - WORKERS' COMPENSATION	881	0	881	79	0	260	621	29
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	0	163,631	180,503	47,488	79
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	587	1,033	36
5244515 - AUTO INSURANCE	477	0	477	92	0	275	202	57
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	173	0	718	922	43
5244910 - LEGAL ADS	4,000	0	4,000	0	0	597	3,403	14
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	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	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>610,241</b>	<b>27,991</b>	<b>638,232</b>	<b>50,716</b>	<b>163,631</b>	<b>465,088</b>	<b>173,144</b>	<b>72</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	262,843	0	262,843	15,203	0	182,111	80,732	69
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	14,251	5,856	70
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	18,998	14,854	56
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	976	0	3,205	7,670	29

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5243111 - SPECIAL MASTERS	10,000	0	10,000	338	0	1,838	8,163	18
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	0	0	1,351	1,334	50
5244515 - AUTO INSURANCE	3,500	0	3,500	683	0	2,050	1,450	58
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	173	0	718	932	43
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	0	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	0	0	-325	825	(65)
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>397,204</b>	<b>0</b>	<b>397,204</b>	<b>20,647</b>	<b>0</b>	<b>239,860</b>	<b>157,345</b>	<b>60</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	105,740	0	105,740	8,241	0	75,080	30,660	71
5191410 - OVERTIME	5,000	0	5,000	1,219	0	3,242	1,758	64
5192110 - F.I.C.A.	8,472	0	8,472	821	0	6,774	1,698	79
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	11,028	5,898	65
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	491	0	1,613	3,861	29
5193450 - CONT. SVCS.	94,800	0	94,800	5,155	17,320	75,132	19,668	79
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	375	405	48
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	1,451	36,057	80,000	0	100

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5194320 - WATER	50,000	0	50,000	4,879	27,364	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	12,595	9,625	61,616	8,384	88
5195210 - SUPPLIES	15,000	0	15,000	12	0	7,685	7,315	51
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	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>473,373</b>	<b>0</b>	<b>473,373</b>	<b>36,267</b>	<b>90,366</b>	<b>377,536</b>	<b>95,837</b>	<b>79</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	333,451	0	333,451	26,281	0	242,304	91,147	72
5341410 - OVERTIME	8,000	0	8,000	575	0	3,355	4,645	41
5342110 - F.I.C.A.	27,390	0	27,390	2,143	0	19,518	7,872	71
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	44,044	23,659	65
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	2,611	0	8,571	20,515	29
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	0	59,702	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	0	344,883	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	8,259	11,971	41,204	22
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	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,475,979</b>	<b>3,175</b>	<b>1,479,154</b>	<b>37,034</b>	<b>414,521</b>	<b>1,271,978</b>	<b>207,176</b>	<b>85</b>

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<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	244,914	0	244,914	16,966	0	162,119	82,795	66
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	0	0	4,922	78	98
5412110 - F.I.C.A.	20,649	0	20,649	1,321	0	12,939	7,710	62
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	4,126	-1,328	147
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	3,389	0	28,898	21,879	56
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	2,432	0	7,983	19,107	29
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	0	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	0	0	203	877	18
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	3,780	0	20,335	49,665	29
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	294	0	20,372	4,628	81
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	59,723	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	2,918	7,083	29
5415210 - SUPPLIES	5,000	0	5,000	0	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	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>702,177</b>	<b>0</b>	<b>702,177</b>	<b>28,712</b>	<b>94,908</b>	<b>474,394</b>	<b>227,784</b>	<b>67</b>
<b>Department 1750-LANSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	100,016	37,410	72
5191410 - OVERTIME	4,000	0	4,000	0	0	418	3,582	10
5192110 - F.I.C.A.	10,819	0	10,819	884	0	8,034	2,785	74

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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	16,624	8,765	65
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	553	0	1,817	4,349	29
5193450 - CONT. SVCS.	158,060	39,281	197,341	13,180	89,143	185,510	11,831	94
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	375	181	67
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	23,282	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	242	0	725	508	58
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	3,475	26,268	59,289	15,570	79
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	35	0	8,342	158	98
5195220 - UNIFORMS	1,750	0	1,750	0	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	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>496,838</b>	<b>43,141</b>	<b>539,979</b>	<b>31,442</b>	<b>138,693</b>	<b>440,979</b>	<b>98,999</b>	<b>81</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	153,574	0	153,574	12,229	0	116,259	37,315	75
5191410 - OVERTIME	4,000	0	4,000	0	0	204	3,796	5
5192110 - F.I.C.A.	12,054	0	12,054	978	0	8,499	3,555	70
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	697	0	14,619	10,770	57
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	490	0	1,609	3,852	29
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	375	405	48

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5194515 - AUTO INSURANCE	50,000	0	50,000	9,748	0	29,244	20,756	58
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	583	417	58
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	3,372	4,636	78,089	11,750	86
5195220 - UNIFORMS	3,000	0	3,000	0	0	1,941	1,059	64
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	62,149	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	1,653	4,265	55,928	16,207	77
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	797	0	21,738	3,262	86
5195260 - GENERAL	2,000	0	2,000	0	0	849	1,151	42
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>592,636</b>	<b>16,974</b>	<b>609,610</b>	<b>30,010</b>	<b>71,050</b>	<b>485,825</b>	<b>123,785</b>	<b>79</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	22,990	8,612	72
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	2,273	1,390	62
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	1,584	628	71
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	5,477	2,986	64
5192410 - WORKERS' COMPENSATION	144	0	144	13	0	42	102	29
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	298	0	1,335	3,665	26
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	805	195	80
5195270 - PERMITS	1,000	0	1,000	0	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	3,820	0	42,229	49,380	46
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	165,201	0	165,201	12,345	0	114,813	50,388	69
5192110 - F.I.C.A.	12,638	0	12,638	991	0	9,135	3,503	72
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	2,754	1,625	62
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	11,224	5,702	66
5192410 - WORKERS' COMPENSATION	494	0	494	44	0	146	348	29
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	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	15,062	0	143,339	82,436	63
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	4,205,650	0	4,205,650	300,762	0	2,816,058	1,389,592	66
5211310 - PART-TIME	30,000	0	30,000	2,077	0	20,192	9,808	67
5211410 - OVERTIME	200,000	0	200,000	27,253	0	156,697	43,303	78
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	4,575	0	45,644	41,356	52
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	771	0	8,404	1,596	84
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,794	0	24,819	5,547	81
5211530 - HAZARD PAY	67,860	0	67,860	7,050	0	53,245	14,615	78
5212110 - F.I.C.A.	354,421	0	354,421	27,736	0	252,294	102,127	71
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	1,030	0	11,016	13,846	44
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	34,432	0	288,795	183,736	61
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	10,895	0	35,769	85,615	29
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	420	0	3,280	13,880	19
5213120 - Legal Services	40,000	0	40,000	0	0	39,512	488	98
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	39,532	8,950	161,559	71,861	69
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	0	109,366	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	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	2,793	0	4,931	6,059	44
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	3,720	0	13,320	20,980	38
5214110 - POSTAGE	1,800	0	1,800	0	0	342	1,458	19
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	322	0	20,243	48,445	29
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	28,891	0	86,673	33,327	72
5214515 - AUTO INSURANCE	74,557	0	74,557	14,537	0	43,611	30,946	58
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	737	0	3,622	12,178	22
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	3,064	4,136	42
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	501	0	2,199	5,181	29
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	1,170	0	2,525	11,985	17
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	2,293	14,660	50,473	88,557	36
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	0	0	27,379	60,171	31
5215230 - FUEL & LUBRICANT	133,383	0	133,383	0	0	61,843	71,540	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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	342	0	1,554	5,446	22
5724820 - SPECIAL EVENTS	86,500	12,300	98,800	2,390	23,523	57,070	41,730	57
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	850	6,750	11
5725210 - SUPPLIES	4,000	0	4,000	0	0	2,423	1,577	60
5725220 - UNIFORMS	2,850	0	2,850	0	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	0	2,383	11,841	5,077	69
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	405	2,978	12,061	9,718	55
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	1,957	11,176	25,743	15,859	61
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>878,380</b>	<b>42,002</b>	<b>920,382</b>	<b>45,084</b>	<b>86,289</b>	<b>536,550</b>	<b>383,833</b>	<b>58</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	132,776	0	132,776	10,464	0	96,798	35,978	72
5721310 - PART-TIME	41,477	0	41,477	3,234	0	24,693	16,784	59
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,043	0	9,252	4,078	69
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	732	0	6,595	2,699	70
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,371	0	11,837	5,089	69
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	704	0	2,311	5,530	29
5723450 - CONTRACTUAL	253,124	8,256	261,380	17,246	117,594	244,691	16,689	93

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5724120 - CELL SERVICES	566	0	566	0	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	0	0	4,893	3,847	55
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	1,223	0	1,773	2,977	37
5725220 - UNIFORMS	1,500	0	1,500	0	1,500	1,500	0	100
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>498,274</b>	<b>8,256</b>	<b>506,530</b>	<b>36,017</b>	<b>119,094</b>	<b>407,560</b>	<b>98,970</b>	<b>80</b>

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	14,834	0	152,692	40,880	78
5721310 - PART-TIME	246,837	0	246,837	10,084	0	92,550	154,287	37
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	1,838	0	17,515	16,176	51
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	326	0	5,329	2,981	64
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,037	0	26,926	15,388	63
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	1,779	0	5,840	13,978	29
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	13	18,776	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	259	0	11,477	4,247	72
5724710 - COPY MACHINE	2,460	0	2,460	143	0	642	1,818	26
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	222	0	1,016	1,734	36
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	0	0	6,222	7,778	44
5725640 - BASKETBALL	4,550	350	4,900	0	0	321	4,579	6



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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
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>4,254,861</b>	<b>0</b>	<b>4,254,861</b>	<b>0</b>	<b>0</b>	<b>4,491,676</b>	<b>-236,815</b>	<b>105</b>
<b>EXPENSE TOTAL</b>	<b>24,056,379</b>	<b>272,954</b>	<b>24,329,333</b>	<b>1,433,154</b>	<b>1,770,585</b>	<b>18,005,084</b>	<b>6,324,252</b>	<b>74</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,222,804	0	18,054,168	1,938,637	90
EXPENSE	24,056,379	272,954	24,329,333	1,433,154	1,770,585	18,005,084	6,324,252	74
Fund 001-GENERAL FUND TOTAL	-4,063,577	-272,954	-4,336,531	-210,350	-1,770,585	49,084	-4,385,615	

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	4,067	0	36,275	23,725	60
EXPENSE	0	0	0	0	0	0	0	74
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	4,067	0	36,275	23,725	

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	306	0	2,343	269,140	
EXPENSE								



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	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	8,436	53,966	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	306	0	2,343	269,140	
EXPENSE	0	271,483	271,483	8,436	53,966	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-8,130	-53,966	-141,235	141,235	

Fund 111-STORM WATER DRAIN TRUST

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<b>REVENUE</b>								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	3,624	0	366,745	-1,745	100
3612000 - INTEREST INCOME	7,000	0	7,000	314	0	2,603	4,397	37
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>372,000</b>	<b>0</b>	<b>372,000</b>	<b>3,938</b>	<b>0</b>	<b>369,924</b>	<b>2,076</b>	<b>99</b>
<b>REVENUE TOTAL</b>	<b>372,000</b>	<b>0</b>	<b>372,000</b>	<b>3,938</b>	<b>0</b>	<b>369,924</b>	<b>2,076</b>	<b>99</b>
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	29,127	12,219	70
5411410 - OVERTIME	0	0	0	0	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	2,229	934	70
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	5,526	2,937	65
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	324	0	1,063	2,545	29
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	0	26,891	62,071	65,131	48
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	0	77,616	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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>4,466</b>	<b>104,507</b>	<b>398,050</b>	<b>161,063</b>	<b>71</b>
<b>EXPENSE TOTAL</b>	<b>429,440</b>	<b>129,673</b>	<b>559,113</b>	<b>4,466</b>	<b>104,507</b>	<b>398,050</b>	<b>161,063</b>	<b>71</b>

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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	3,938	0	369,924	2,076	99
EXPENSE	429,440	129,673	559,113	4,466	104,507	398,050	161,063	71
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-528	-104,507	-28,126	-158,987	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,931	0	53,346	12,954	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	228	0	1,895	305	86
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,159	0	55,241	13,259	80
REVENUE TOTAL	68,500	0	68,500	6,159	0	55,241	13,259	80

EXPENSE

Department 1730-STREET MAINTENANCE

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







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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 3809-ADA FY18-20 TOTAL	<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	6,638	-6,638	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,638</u>	<u>-6,638</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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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	85,162	191,182	691,439	459,641	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	85,162	191,182	691,439	459,641	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	41,578	0	92,071	-92,071	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	201	0	1,626	-426	135
Department 0000-Description N/A TOTAL	1,200	0	1,200	41,779	0	93,697	-92,497	7808
REVENUE TOTAL	1,200	0	1,200	41,779	0	93,697	-92,497	7808

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
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
<b>EXPENSE TOTAL</b>	60,000	0	60,000	0	60,000	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	41,779	0	93,697	-92,497	7808
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	41,779	-60,000	33,697	-92,497	
Fund 118-TREE TRUST FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	10,000	0	29,069	-29,069	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	10,000	0	29,069	-29,069	
<b>REVENUE TOTAL</b>	0	0	0	10,000	0	29,069	-29,069	
<b>EXPENSE</b>								
Department 1750-LANSCAPE MAINTENANCE								



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	100
Fund 119-Solar Panel Trust Fund TOTAL	0	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	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	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	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	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	
Department 3416-BYRNE-JAG FY19 TOTAL	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
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								

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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 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	108,435	108,435	0	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	108,435	108,435	0	0	7,286	101,149	6
EXPENSE	0	108,435	108,435	0	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-9,495	-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	1,752	0	15,850	-15,850	
Department 0000-Description N/A TOTAL	0	685,662	685,662	1,752	0	15,850	669,812	2
REVENUE TOTAL	0	685,662	685,662	1,752	0	15,850	669,812	2

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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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	103
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	87,737	0	433,200	-3,200	100
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	777	0	6,629	3,371	66
Department 0000-Description N/A TOTAL	440,000	0	440,000	88,514	0	439,829	171	99
REVENUE TOTAL	440,000	0	440,000	88,514	0	439,829	171	99

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	4,076	573,183	866,396	825,583	51
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	4,076	573,183	866,396	825,583	51
EXPENSE TOTAL	1,141,000	550,979	1,691,979	4,076	573,183	866,396	825,583	51

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	88,514	0	439,829	171	99
EXPENSE	1,141,000	550,979	1,691,979	4,076	573,183	866,396	825,583	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	84,438	-573,183	-426,567	-825,412	
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	0	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	0	92,658	182,926	0	100
EXPENSE TOTAL	182,926	0	182,926	0	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	148,648	135,704	284,352	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	284,352	284,352	148,648	135,704	284,352	0	100
EXPENSE TOTAL	0	284,352	284,352	148,648	135,704	284,352	0	100

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	284,352	284,352	148,648	135,704	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-284,352	-284,352	-148,648	-135,704	-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	507,079	510,074	139,926	78
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	0	507,079	510,074	139,926	78
EXPENSE TOTAL	650,000	0	650,000	0	507,079	510,074	139,926	78

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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	507,079	510,074	139,926	78
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	0	-507,079	1,400,072	-139,926	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,000	0	2,000	0	0	267	1,733	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	0	0	854,473	8,096	99
REVENUE TOTAL	862,569	0	862,569	0	0	854,473	8,096	99

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	832,000	0	832,000	0	0	832,000	0	100
5197210 - DEBT SERVICE-INTEREST	217,956	0	217,956	0	0	218,417	-461	100
5197310 - DEBT OTHER COST	2,000	0	2,000	20	0	40	1,960	2
Department 1410-FINANCE TOTAL	1,051,956	0	1,051,956	20	0	1,050,457	1,499	99

Department 1500-CITY ATTORNEY

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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	20	0	1,050,457	1,499	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	862,569	0	862,569	0	0	854,473	8,096	99
EXPENSE	1,051,956	0	1,051,956	20	0	1,050,457	1,499	99
Fund 201-DEBT SERVICE FUND TOTAL	-189,387	0	-189,387	-20	0	-195,984	6,597	
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	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND





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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,275,000	488,134	1,763,134	7,510	296,016	721,830	1,041,304	40
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	7,510	296,016	721,830	1,041,304	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	27,867	27,867	27,133	50
5726450 - MATCHING CONTRIBUTION	1,943,000	524,375	2,467,375	157,864	647,171	1,323,090	1,144,285	53
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	157,864	675,038	1,350,957	1,171,418	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								













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5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	410,146	0	410,146	0	0	410,146	0	100
<b>Department 1910-POLICE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>52,213</b>	<b>60,363</b>	<b>696,656</b>	<b>156,622</b>	<b>81</b>
<b>EXPENSE TOTAL</b>	<b>763,424</b>	<b>89,854</b>	<b>853,278</b>	<b>52,213</b>	<b>60,363</b>	<b>696,656</b>	<b>156,622</b>	<b>81</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	992	0	6,822	8,178	45
EXPENSE	763,424	89,854	853,278	52,213	60,363	696,656	156,622	81
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-51,221	-60,363	-689,834	-148,444	