

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,613,126	0	8,613,126	7,122	0	8,592,775	20,351	99
3112000 - DELINQUENT	35,000	0	35,000	99,563	0	109,132	-74,132	311
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,833	0	154,395	19,205	88
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	127,629	0	1,072,550	327,450	76
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,304	0	33,237	1,763	94
3149000 - UTILITY - MDC WATER	240,000	0	240,000	0	0	142,425	97,575	59
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	32,828	0	340,096	43,904	88
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	2,070	0	591,374	-24,374	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	4,518	0	78,971	11,029	87
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	325	0	1,860	-160	109
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	11,000	4,000	73
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	156,136	0	875,736	124,264	87
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	825	0	18,448	9,553	65
3231000 - ELECTRICITY	1,005,000	0	1,005,000	107,864	0	857,831	147,169	85
3234000 - GAS	50,000	0	50,000	0	0	29,394	20,606	58
3293000 - GARAGE SALES	500	0	500	0	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	37,853	0	343,956	52,137	86
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	109,977	0	1,060,603	-132,491	114
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	236	0	5,091	9,909	33
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	2,301	0	40,489	-489	101
3413001 - LIEN SEARCH FEES	17,000	0	17,000	2,705	0	14,848	2,152	87
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	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	1,900	0	17,375	-2,375	115
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	4,176	0	58,852	-8,852	117
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,861	0	19,886	114	99
3421010 - POLICE SERVICES	30,000	0	30,000	1,664	0	41,227	-11,227	137
3421021 - TOWING ADMIN FEE	3,000	0	3,000	270	0	2,365	635	78
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	3,807	0	14,662	5,338	73
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,214	0	11,114	18,886	37
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	30,371	0	585,459	80,141	87
3445100 - PARKING PERMITS	64,000	0	64,000	20,015	0	114,966	-50,966	179
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	258,970	0	1,714,552	-314,552	122
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	547	0	17,800	4,798	78
3445300 - PARKING VIOLATIONS	700,000	0	700,000	66,732	0	453,789	246,211	64
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	33,046	0	482,992	72,008	87
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	11,239	0	72,802	-7,802	112
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	0	0	25,154	-10,154	167
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,004	0	23,231	-7,231	145
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	1,601	0	11,123	877	92
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	2,849	0	38,435	31,565	54
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	22,783	0	467,249	-107,249	129
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	365	0	18,213	1,787	91
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	1,127	0	23,849	7,151	76
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	147	0	29,053	947	96
3612000 - INTEREST INCOME	195,000	0	195,000	11,151	0	104,459	90,541	53
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	330	0	28,736	-3,736	114
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	206	0	-1,209	1,209	
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	24	0	18,252	4,748	79
3669000 - HOSPITAL LANDSCAPE REVENU	6,339	0	6,339	0	0	6,339	0	100
3669100 - DONATION	0	0	0	0	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	262	0	29,185	-14,185	194
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	995	0	3,980	-3,980	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	-25,000	0	30,227	-30,227	
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	
Department 0000-Description N/A TOTAL	19,992,802	0	19,992,802	1,168,245	0	19,222,304	770,501	96
REVENUE TOTAL	19,992,802	0	19,992,802	1,168,245	0	19,222,304	770,501	96

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	549	0	5,792	-1,049	122
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,320	0	33,823	8,491	79
5112410 - WORKERS' COMPENSATION	186	0	186	19	0	74	112	39
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	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	45	0	1,281	219	85
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	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	60	0	840	360	70
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	437	0	3,646	1,354	72
5114830 - KEYS AND FLOWERS	750	0	750	104	0	750	0	100
5115210 - SUPPLIES	4,750	0	4,750	4	0	810	3,940	17
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,830	2,295	62
Department 1100-MAYOR & CITY COMMISSION	140,368	0	140,368	9,747	0	108,275	32,093	77
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	22,184	0	140,033	53,371	72
5122110 - F.I.C.A.	14,795	0	14,795	1,682	0	10,579	4,216	71
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	444	0	1,961	2,128	47

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,061	0	16,072	9,317	63
5122410 - WORKERS' COMPENSATION	580	0	580	59	0	230	350	39
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	13,464	17,952	53,856	4,279	92
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	1,871	5,629	24
5124110 - POSTAGE	500	0	500	201	0	296	204	59
5124120 - CELL SERVICES	1,080	0	1,080	90	0	819	261	75
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	206	0	1,029	201	83
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,518	0	20,054	69,946	22
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	
Department 1200-CITY CLERK TOTAL	464,725	4,274	468,999	42,909	17,952	257,357	211,642	54
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	52,245	0	367,454	62,017	85
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	4,108	0	26,147	6,708	79
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	28,613	11,176	71
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	132	0	512	776	39
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	27,508	27,833	175,179	95,620	64
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	8,587	2,513	77
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	392	0	1,956	7,044	21
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	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	580	0	865	135	86
5134120 - CELL SERVICES	1,800	0	1,800	136	0	1,189	611	66
5134515 - AUTO INSURANCE	500	0	500	97	0	389	111	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	218	0	1,157	843	57
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	845	0	4,635	5,365	46
5135230 - FUEL & LUBRICANT	500	0	500	88	0	316	184	63
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,500	0	2,380	9,620	19
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	45,000	45,000	55,000	45
Department 1310-CITY MANAGER TOTAL	960,241	25,799	986,040	91,921	72,833	684,330	301,710	69

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	16,305	0	114,103	20,058	85
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	1,335	0	9,518	745	92
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	12,555	4,371	74
5132410 - WORKERS' COMPENSATION	402	0	402	41	0	160	242	39
5133450 - CONTRACTUAL SERVCS-INFRA	9,950	0	9,950	0	0	9,949	1	99
5134110 - POSTAGE	3,000	0	3,000	231	0	1,112	1,888	37
5134120 - CELL SERVICES	1,200	0	1,200	93	0	841	359	70
5134125 - TELEPHONE	43,913	0	43,913	3,416	4,049	30,746	13,167	70
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	226	0	1,233	1,228	50
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	445	0	19,558	4,592	80
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	23,467	4,049	209,209	61,699	77
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	7,622	0	54,879	10,091	84
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	539	0	3,777	1,193	75
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	6,260	2,203	73
5132410 - WORKERS' COMPENSATION	195	0	195	20	0	77	118	39
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	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	405	0	5,700	4,300	57
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,197	4,167	49,615	15,385	76
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	125	0	182	118	60
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	275,925	174,075	61
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	131	0	812	1,648	33
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	1,654	0	4,757	243	95
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	30	0	616	1,384	30
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	84,158	4,167	415,262	251,023	62
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	0	9,275	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	8,122	27,561	56,881	2,074	96
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	3,732	5,978	146,165	19,535	88
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	0	7,055	21,665	24
5135210 - SUPPLIES	3,440	0	3,440	1,619	0	2,574	866	74
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	13,473	42,814	407,450	166,908	70
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	56,304	0	357,785	55,642	86
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	4,330	0	25,983	5,644	82
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	286	0	1,937	1,021	65
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	31,362	10,952	74

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	127	0	492	748	39
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	826	0	7,313	8,687	45
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	27,637	597,231	56,401	75,218	482,434	114,797	80
5134060 - AUTO ALLOWANCE	0	0	0	300	0	2,700	-2,700	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	661	0	661	3,050	17
5134110 - POSTAGE	7,030	0	7,030	2,679	0	4,013	3,017	57
5134120 - CELL SERVICES	1,560	0	1,560	136	0	1,055	505	67
5134515 - AUTO INSURANCE	3,084	0	3,084	600	0	2,400	684	77
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	1,029	201	83
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	923	0	8,562	-662	108
5135230 - FUEL & LUBRICANT	1,500	0	1,500	264	0	948	552	63
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	130	0	489	1,181	29
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	127,607	82,017	1,074,013	250,908	81
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	0	71,213	285,589	-738	100
5143410 - OUTSIDE COST	35,000	0	35,000	5,638	0	31,327	3,673	89
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	149	0	8,181	56,819	12
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	5,787	71,213	325,097	59,754	84
Department 1610-BUILDING								

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5241210 - REGULAR	193,425	0	193,425	24,169	0	166,859	26,566	86
5241310 - PART-TIME	180,657	0	180,657	20,615	0	144,991	35,666	80
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	3,380	0	23,419	5,198	81
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	391	0	2,780	459	85
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	18,784	6,605	73
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	637	0	2,469	3,748	39
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	1,500	1,500	50
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	87	0	125	75	62
5244120 - CELL SERVICES	4,020	0	4,020	334	0	1,975	2,045	49
5244515 - AUTO INSURANCE	767	0	767	150	0	600	167	78
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	164	0	882	758	53
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	154	0	591	4,409	11
5245220 - UNIFORMS	1,840	0	1,840	0	0	852	988	46
5245230 - FUEL	1,204	0	1,204	212	0	761	443	63
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	52,350	0	372,577	102,042	78

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	19,178	0	248,627	45,081	84
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	1,396	0	18,697	3,772	83
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	11,953	14,481	45
5242220 - DEFERRED COMP CONTRIB.	0	0	0	207	0	651	-651	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,057	0	23,101	10,751	68
5242410 - WORKERS' COMPENSATION	881	0	881	90	0	350	531	39
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	200,000	27,991	227,991	0	210,856	227,728	263	99
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	960	0	1,434	1,066	57
5244120 - CELL SERVICES	1,620	0	1,620	77	0	664	956	40
5244515 - AUTO INSURANCE	477	0	477	92	0	367	110	76
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	164	0	882	758	53
5244910 - LEGAL ADS	4,000	0	4,000	330	0	927	3,073	23
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	19	0	68	57	54
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	1,139	0	1,154	661	63
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	610,241	27,991	638,232	25,709	210,856	538,020	100,212	84
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	22,804	0	204,915	57,928	77
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	1,788	0	16,038	4,069	79
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	21,066	12,786	62
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	1,114	0	4,319	6,556	39

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5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	1,838	8,163	18
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	300	0	575	4,425	11
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	2,667	0	3,996	1,004	79
5244120 - CELL SERVICES	2,685	0	2,685	232	0	1,583	1,102	58
5244515 - AUTO INSURANCE	3,500	0	3,500	683	0	2,734	766	78
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	164	0	882	768	53
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	363	0	1,305	753	63
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	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	32,183	0	272,044	125,161	68
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	105,740	0	105,740	12,376	0	87,457	18,283	82
5191410 - OVERTIME	5,000	0	5,000	0	0	3,242	1,758	64
5192110 - F.I.C.A.	8,472	0	8,472	1,044	0	7,818	654	92
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	12,385	4,541	73
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	561	0	2,174	3,300	39
5193450 - CONT. SVCS.	94,800	0	94,800	6,585	15,224	79,621	15,179	83
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	421	359	53
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	17,763	18,294	80,000	0	100

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5194320 - WATER	50,000	0	50,000	1,910	25,453	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	1,225	0	1,485	3,515	29
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	15,113	2,900	70,004	-4	100
5195210 - SUPPLIES	15,000	0	15,000	2,327	0	10,012	4,988	66
5195220 - UNIFORMS	1,000	0	1,000	570	0	810	190	81
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	3,525	3,525	1,475	70
Department 1710-BUILDING MAINTENANCE TOTAL	473,373	0	473,373	60,877	65,396	413,445	59,928	87
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	39,435	0	281,739	51,712	84
5341410 - OVERTIME	8,000	0	8,000	0	0	3,355	4,645	41
5342110 - F.I.C.A.	27,390	0	27,390	3,105	0	22,623	4,767	82
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	49,469	18,234	73
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	2,980	0	11,551	17,535	39
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	21,538	38,163	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	126,557	218,326	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	6,451	21,247	31,410	21,765	59
5345220 - UNIFORMS	5,000	0	5,000	1,963	0	4,004	996	80
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	207,453	277,736	1,342,648	136,506	90

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	28,527	0	190,646	54,268	77
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	377	0	5,299	-299	105
5412110 - F.I.C.A.	20,649	0	20,649	2,233	0	15,172	5,477	73
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	821	0	4,947	-2,149	176
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	4,730	0	33,628	17,149	66
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	2,776	0	10,758	16,332	39
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	9,100	22,000	44,750	20,250	68
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	7,484	0	27,819	42,181	39
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,588	1,740	23,700	1,300	94
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	25,052	34,671	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	21	0	275	4,725	5
5415220 - UNIFORMS	3,500	0	3,500	1,119	0	2,193	1,307	62
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	83,828	58,411	521,724	180,454	74
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	16,464	0	116,480	20,946	84
5191410 - OVERTIME	4,000	0	4,000	844	0	1,262	2,738	31
5192110 - F.I.C.A.	10,819	0	10,819	1,368	0	9,402	1,417	86

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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	18,670	6,719	73
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	632	0	2,449	3,717	39
5193450 - CONT. SVCS.	158,060	39,281	197,341	16,605	65,229	178,201	19,140	90
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	421	135	75
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	10,482	12,800	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	967	266	78
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	20,992	14,414	68,427	6,433	91
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	0	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	1,415	0	5,085	2,962	63
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	71,136	92,443	465,865	74,114	86
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	153,574	0	153,574	11,480	0	127,739	25,835	83
5191410 - OVERTIME	4,000	0	4,000	114	0	318	3,682	7
5192110 - F.I.C.A.	12,054	0	12,054	876	0	9,375	2,679	77
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	0	6,388	7,740	45
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,361	0	15,980	9,409	62
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	559	0	2,168	3,293	39
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	421	359	53

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5194515 - AUTO INSURANCE	50,000	0	50,000	9,748	0	38,992	11,008	77
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	150	0	733	267	73
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	-18,835	0	54,618	35,221	60
5195220 - UNIFORMS	3,000	0	3,000	0	0	1,941	1,059	64
5195230 - FUEL & LUBRICANT	150,000	0	150,000	45,020	17,129	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	19,310	0	70,973	1,162	98
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	2,848	0	24,586	414	98
5195260 - GENERAL	2,000	0	2,000	225	0	1,074	926	53
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	72,902	17,129	504,806	104,804	82

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	3,708	0	26,698	4,904	84
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	283	0	2,556	1,107	69
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	260	0	1,844	368	83
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	6,151	2,312	72
5192410 - WORKERS' COMPENSATION	144	0	144	15	0	57	87	39
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	251	0	1,587	3,413	31
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	177	0	982	18	98
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	5,369	0	47,598	44,011	51
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	18,518	0	133,331	31,870	80
5192110 - F.I.C.A.	12,638	0	12,638	1,463	0	10,598	2,040	83
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	456	0	3,210	1,169	73
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	12,603	4,323	74
5192410 - WORKERS' COMPENSATION	494	0	494	51	0	196	298	39
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	21,866	0	165,205	60,570	73
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	462,153	0	3,278,212	927,438	77
5211310 - PART-TIME	30,000	0	30,000	2,538	0	22,731	7,269	75
5211410 - OVERTIME	200,000	0	200,000	26,999	0	183,696	16,304	91
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	9,482	0	55,127	31,873	63
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,549	0	9,953	47	99
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	4,161	0	28,980	1,386	95
5211530 - HAZARD PAY	67,860	0	67,860	10,650	0	63,895	3,965	94
5212110 - F.I.C.A.	354,421	0	354,421	45,253	0	297,547	56,874	83
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	1,549	0	12,564	12,298	50
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	35,760	0	324,555	147,976	68
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	12,437	0	48,205	73,179	39
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	0	0	3,280	13,880	19
5213120 - LEGAL SERVICES	40,000	0	40,000	5,925	0	45,437	-5,437	113
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	653	19,882	173,144	60,276	74
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	35,607	73,759	220,662	813	99
5213456 - SCHOOL CROSSING	130,511	0	130,511	21,737	71,019	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	3,755	0	8,686	2,304	79
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	0	0	13,320	20,980	38
5214110 - POSTAGE	1,800	0	1,800	694	0	1,036	764	57
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	3,715	0	23,958	44,730	34
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	28,891	0	115,564	4,436	96
5214515 - AUTO INSURANCE	74,557	0	74,557	14,537	0	58,149	16,408	77
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	15,800	0	15,800	984	0	4,606	11,194	29
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	199	0	3,263	3,937	45
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	437	0	2,637	4,743	35
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	950	0	950	4,050	19
5214970 - EMPLOYEE TESTING	14,510	0	14,510	70	0	2,595	11,915	17
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	16,111	2,210	54,134	84,896	38
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	16,275	0	43,654	43,896	49
5215230 - FUEL & LUBRICANT	133,383	0	133,383	23,721	0	85,563	47,820	64
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	282	0	1,836	5,164	26
5724820 - SPECIAL EVENTS	86,500	12,300	98,800	27,532	845	61,924	36,876	62
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	1,649	0	5,927	3,451	63
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	1,100	41,942	45,662	20,973	68
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	810	2,978	12,871	8,908	59
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	1,957	9,283	25,807	15,795	62
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	42,002	920,382	96,047	60,443	606,752	313,631	65
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	14,728	0	111,526	21,250	83
5721310 - PART-TIME	41,477	0	41,477	5,499	0	30,192	11,285	72
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,543	0	10,794	2,536	80
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	1,031	0	7,626	1,668	82
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,371	0	13,208	3,718	78
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	803	0	3,114	4,727	39
5723450 - CONTRACTUAL	253,124	8,256	261,380	6,547	111,767	245,411	15,969	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	955	0	5,848	2,892	66
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	0	0	1,773	2,977	37
5725220 - UNIFORMS	1,500	0	1,500	1,500	0	1,500	0	100
Department 2010-RECREATION-TENNIS TOTAL	498,274	8,256	506,530	33,977	111,767	434,209	72,321	85

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	19,470	0	172,162	21,410	88
5721310 - PART-TIME	246,837	0	246,837	26,741	0	119,291	127,546	48
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	3,422	0	20,937	12,754	62
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	412	0	5,741	2,569	69
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,718	0	29,644	12,670	70
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	2,031	0	7,870	11,948	39
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	8,734	10,042	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	916	0	12,392	3,332	78
5724710 - COPY MACHINE	2,460	0	2,460	119	0	761	1,699	30
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	1,016	1,734	36
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	100	0	6,322	7,678	45
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
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	272,954	24,329,333	2,026,432	1,371,990	19,632,922	4,696,417	80
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,168,245	0	19,222,304	770,501	96
EXPENSE	24,056,379	272,954	24,329,333	2,026,432	1,371,990	19,632,922	4,696,417	80
Fund 001-GENERAL FUND TOTAL	-4,063,577	-272,954	-4,336,531	-858,187	-1,371,990	-410,618	-3,925,916	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	6,404	0	42,678	17,322	71
EXPENSE	0	0	0	0	0	0	0	80
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	6,404	0	42,678	17,322	

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	476	0	2,819	268,664	1

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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	41,564	12,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	476	0	2,819	268,664	1
EXPENSE	0	271,483	271,483	41,564	12,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-41,088	-12,402	-140,759	140,759	

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	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	3,907	0	370,652	-5,652	101
3612000 - INTEREST INCOME	7,000	0	7,000	499	0	3,102	3,898	44
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	4,406	0	374,330	-2,330	100
REVENUE TOTAL	372,000	0	372,000	4,406	0	374,330	-2,330	100
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	4,828	0	33,954	7,392	82
5411410 - OVERTIME	0	0	0	0	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	369	0	2,598	565	82
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	6,204	2,259	73
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	370	0	1,433	2,175	39
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	44,190	33,426	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	50,435	60,317	404,294	154,819	72
EXPENSE TOTAL	429,440	129,673	559,113	50,435	60,317	404,294	154,819	72

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	4,406	0	374,330	-2,330	100
EXPENSE	429,440	129,673	559,113	50,435	60,317	404,294	154,819	72
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-46,029	-60,317	-29,964	-157,149	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	6,372	0	59,718	6,582	90
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	364	0	2,258	-58	102
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,736	0	61,976	6,524	90
REVENUE TOTAL	68,500	0	68,500	6,736	0	61,976	6,524	90

EXPENSE

Department 1730-STREET MAINTENANCE

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

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Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 3809-ADA FY18-20 TOTAL	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	0
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	0	0	0	1,151,080	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	6,638	-6,638	
Department 4012-GOB-CITYWIDE ROAD	0	0	0	0	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	57,712	133,470	691,439	459,641	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	57,712	133,470	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	0	0	92,071	-92,071	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	323	0	1,949	-749	162
Department 0000-Description N/A TOTAL	1,200	0	1,200	323	0	94,020	-92,820	7835
REVENUE TOTAL	1,200	0	1,200	323	0	94,020	-92,820	7835

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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	28,298	31,702	60,000	0	100
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	28,298	31,702	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	28,298	31,702	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	323	0	94,020	-92,820	7835
EXPENSE	60,000	0	60,000	28,298	31,702	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-58,800	0	-58,800	-27,975	-31,702	34,020	-92,820	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	2,525	0	31,594	-31,594	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	2,525	0	31,594	-31,594	
REVENUE TOTAL	0	0	0	2,525	0	31,594	-31,594	
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	100
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	
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	
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	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	108,435	108,435	91,654	0	98,940	9,495	91
EXPENSE	0	108,435	108,435	0	9,495	108,435	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	91,654	-9,495	-9,495	9,495	

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	713,062	713,062	0	0	0	713,062	
3612100 - INTEREST INCOME-TIF	0	0	0	2,754	0	18,605	-18,605	
Department 0000-Description N/A TOTAL	0	713,062	713,062	2,754	0	18,605	694,457	2
REVENUE TOTAL	0	713,062	713,062	2,754	0	18,605	694,457	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	99
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	0	0	433,200	-3,200	100
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,270	0	7,899	2,101	78
Department 0000-Description N/A TOTAL	440,000	0	440,000	1,270	0	441,099	-1,099	100
REVENUE TOTAL	440,000	0	440,000	1,270	0	441,099	-1,099	100

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	573,183	866,396	825,583	51
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	0	573,183	866,396	825,583	51
EXPENSE TOTAL	1,141,000	550,979	1,691,979	0	573,183	866,396	825,583	51

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Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	1,270	0	441,099	-1,099	100
EXPENSE	1,141,000	550,979	1,691,979	0	573,183	866,396	825,583	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	1,270	-573,183	-425,297	-826,682	
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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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	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	0	135,704	284,352	0	100
EXPENSE TOTAL	0	284,352	284,352	0	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	0	135,704	284,352	0	100
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	-284,352	-284,352	0	-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	320,857	186,222	510,074	139,926	78
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	320,857	186,222	510,074	139,926	78
EXPENSE TOTAL	650,000	0	650,000	320,857	186,222	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	320,857	186,222	510,074	139,926	78
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	-320,857	-186,222	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	60	1,940	3
Department 1410-FINANCE TOTAL	1,051,956	0	1,051,956	20	0	1,050,477	1,479	99

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,051,956	0	1,051,956	20	0	1,050,477	1,479	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	1,050,477	1,479	99
Fund 201-DEBT SERVICE FUND TOTAL	-189,387	0	-189,387	-20	0	-196,004	6,617	
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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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,275,000	488,134	1,763,134	0	458,946	884,760	878,374	50
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	0	458,946	884,760	878,374	50
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	121,472	1,105,172	1,902,564	564,811	77
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	121,472	1,133,039	1,930,431	591,944	76
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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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216440 - VEHICLES	0	0	0	0	0	0	0	
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
Department 1910-POLICE TOTAL	763,424	89,854	853,278	61,722	3,533	701,548	151,730	82
EXPENSE TOTAL	763,424	89,854	853,278	61,722	3,533	701,548	151,730	82
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	2,076	0	8,897	6,103	59
EXPENSE	763,424	89,854	853,278	61,722	3,533	701,548	151,730	82
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-59,646	-3,533	-692,651	-145,627	