

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2022

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	150	0	8,592,925	20,201	99
3112000 - DELINQUENT	35,000	0	35,000	4,630	0	113,763	-78,763	325
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,435	0	169,830	3,770	97
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	127,313	0	1,199,864	200,136	85
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,877	0	36,115	-1,115	103
3149000 - UTILITY - MDC WATER	240,000	0	240,000	27,560	0	169,986	70,014	70
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	31,046	0	371,142	12,858	96
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	140	0	591,514	-24,514	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	375	0	79,346	10,654	88
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	175	0	2,035	-335	119
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,000	0	13,000	2,000	86
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	443,360	0	1,319,096	-319,096	131
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	800	0	19,248	8,753	68
3231000 - ELECTRICITY	1,005,000	0	1,005,000	118,552	0	976,383	28,617	97
3234000 - GAS	50,000	0	50,000	10,492	0	39,887	10,113	79
3293000 - GARAGE SALES	500	0	500	20	0	400	100	80
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	138,089	0	482,045	-85,952	121
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	1,419	0	12,839	3,161	80

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	108,970	0	1,169,573	-241,461	126
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	6,505	0	11,596	3,404	77
3412000 - ZONING HEARING FEES	50,000	0	50,000	3,000	0	21,595	28,405	43
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,270	0	43,759	-3,759	109
3413001 - LIEN SEARCH FEES	17,000	0	17,000	3,745	0	18,593	-1,593	109
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	2,848	0	8,391	-4,391	209
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	3,500	0	20,875	-5,875	139
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	7,818	0	66,670	-16,670	133
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,979	0	21,865	-1,865	109
3421010 - POLICE SERVICES	30,000	0	30,000	11,939	0	53,166	-23,166	177
3421021 - TOWING ADMIN FEE	3,000	0	3,000	240	0	2,605	395	86
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	178	0	14,840	5,160	74
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	150	0	11,186	18,814	37
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	56,830	0	642,290	23,310	96
3445100 - PARKING PERMITS	64,000	0	64,000	18,204	0	133,170	-69,170	208
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	284,202	0	1,998,754	-598,754	142
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	1,276	0	19,076	3,523	84
3445300 - PARKING VIOLATIONS	700,000	0	700,000	64,049	0	517,838	182,162	73
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	52,341	0	535,333	19,667	96
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	9,431	0	82,233	-17,233	126
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	1,560	0	26,714	-11,714	178
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,641	0	26,872	-10,872	167
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	1,496	0	12,619	-619	105
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	3,057	0	41,491	28,509	59
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	40,000	0	507,249	-147,249	140
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	111	0	18,323	1,677	91
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	4,285	0	28,134	2,866	90
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	197	0	29,249	751	97
3612000 - INTEREST INCOME	195,000	0	195,000	16,935	0	121,394	73,606	62
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	-17,604	0	21,450	33,550	39
3622000 - FASCELL PARK	25,000	0	25,000	4,480	0	33,216	-8,216	132
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	-4,937	0	-6,146	6,146	
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	0	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	5,151	0	34,337	-19,337	228
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	3,980	-3,980	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	792	0	31,019	-31,019	
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	1,624,072	0	20,846,302	-853,497	104
REVENUE TOTAL	19,992,802	0	19,992,802	1,624,072	0	20,846,302	-853,497	104

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	549	0	6,341	-1,598	133
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,320	0	37,144	5,170	87
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	74	112	39
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	117	0	617	1,383	30
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	185	0	966	534	64
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	95	0	1,376	124	91
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	458	42	91
5114071 - MAYOR	1,200	0	1,200	0	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	0	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	336	0	3,983	1,017	79
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100
5115210 - SUPPLIES	4,750	0	4,750	173	0	983	3,767	20
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	9,984	0	118,259	22,109	84
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	14,789	0	154,822	38,582	80
5122110 - F.I.C.A.	14,795	0	14,795	1,116	0	11,695	3,100	79
5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	5,493	0	10,986	1,162	90
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	296	0	2,257	1,832	55

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5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,061	0	18,133	7,256	71
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	230	350	39
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	8,976	8,976	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	519	0	2,390	5,110	31
5124110 - POSTAGE	500	0	500	0	0	296	204	59
5124120 - CELL SERVICES	1,080	0	1,080	90	0	909	171	84
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	103	0	1,132	98	92
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	2,198	0	22,253	67,747	24
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	24	0	527	1,852	22
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	35,665	8,976	284,046	184,953	60
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	34,830	0	402,284	27,187	93
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	1,628	0	27,775	5,080	84
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	17,175	0	34,350	19,588	63
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	39,789	0	39,789	3,128	0	31,741	8,048	79
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	512	776	39
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	9,737	29,147	186,229	84,570	68
5134060 - AUTO ALLOWANCE	11,100	0	11,100	944	0	9,531	1,569	85
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	576	0	2,532	6,468	28
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	1,046	0	3,821	6,179	38

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	865	135	86
5134120 - CELL SERVICES	1,800	0	1,800	348	0	1,536	264	85
5134515 - AUTO INSURANCE	500	0	500	0	0	389	111	77
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	126	0	1,283	717	64
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	683	0	5,318	4,682	53
5135230 - FUEL & LUBRICANT	500	0	500	0	0	316	184	63
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	60	0	2,440	9,560	20
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	70,281	74,147	755,922	230,118	76

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	134,161	0	134,161	10,996	0	125,099	9,062	93
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	929	0	10,447	-184	101
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	5,460	0	10,919	1,155	90
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,375	0	13,929	2,997	82
5132410 - WORKERS' COMPENSATION	402	0	402	0	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	0	0	1,112	1,888	37
5134120 - CELL SERVICES	1,200	0	1,200	93	0	933	267	77
5134125 - TELEPHONE	43,913	0	43,913	1,272	2,777	30,746	13,167	70
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	3,832	1	99
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	140	0	1,373	1,088	55
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	1,117	0	20,675	3,475	85
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	22,340	2,777	230,274	40,634	85
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	64,970	0	64,970	5,081	0	59,960	5,010	92
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	4,970	0	4,970	345	0	4,122	848	82
5132210 - PENSION PLAN CONTRIBUTION	5,847	0	5,847	2,644	0	5,288	559	90
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	8,463	0	8,463	686	0	6,945	1,518	82
5132410 - WORKERS' COMPENSATION	195	0	195	0	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	1,225	0	6,925	3,075	69
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	4,597	2,083	52,129	12,871	80
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	182	118	60
5134120 - CELL SERVICES	1,080	0	1,080	131	0	334	746	30

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5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	0	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	106	0	918	1,542	37
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,757	243	95
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	45	0	661	1,339	33
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	14,860	2,083	428,038	238,247	64
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	3,703	24,759	57,781	1,174	98
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	19	5,978	146,184	19,516	88
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	0	0	7,055	21,665	24
5135210 - SUPPLIES	3,440	0	3,440	198	0	2,772	668	80
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	3,920	40,012	408,567	165,791	71
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	33,058	0	390,844	22,584	94
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	2,552	0	28,535	3,093	90
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	16,825	0	33,649	601	98
5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	190	0	2,127	831	71
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	3,434	0	34,796	7,518	82

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5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	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	620	0	7,933	8,067	49
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	8,917	578,511	22,706	61,238	491,161	87,350	84
5134060 - AUTO ALLOWANCE	0	0	0	300	0	3,000	-3,000	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	774	0	1,435	2,276	38
5134110 - POSTAGE	7,030	0	7,030	0	0	4,013	3,017	57
5134120 - CELL SERVICES	1,560	0	1,560	90	0	1,145	415	73
5134515 - AUTO INSURANCE	3,084	0	3,084	0	0	2,400	684	77
5134634 - MAINTENANCE-INTERNET SFTW	57,869	18,720	76,589	0	20,520	76,269	320	99
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	1,132	98	92
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	7,900	0	7,900	28	0	8,590	-690	108
5135230 - FUEL & LUBRICANT	1,500	0	1,500	0	0	948	552	63
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	0	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	80,680	86,757	1,159,434	165,489	87
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	47,475	23,738	285,589	-738	100
5143410 - OUTSIDE COST	35,000	0	35,000	7,265	0	38,592	-3,592	110
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	227	0	8,408	56,592	12
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	54,967	23,738	332,589	52,262	86
Department 1610-BUILDING								

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5241210 - REGULAR	193,425	0	193,425	16,113	0	182,971	10,454	94
5241310 - PART-TIME	180,657	0	180,657	13,743	0	158,734	21,923	87
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	2,238	0	25,657	2,960	89
5242210 - PENSION PLAN CONTRIBUTION	13,244	0	13,244	5,989	0	11,977	1,267	90
5242220 - DEFERRED COMP CONTRIB.	3,239	0	3,239	261	0	3,041	198	93
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,057	0	20,841	4,548	82
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	0	0	2,469	3,748	39
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	500	0	2,000	1,000	66
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	125	75	62
5244120 - CELL SERVICES	4,020	0	4,020	305	0	2,280	1,740	56
5244515 - AUTO INSURANCE	767	0	767	0	0	600	167	78
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	98	0	980	660	59
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	37	0	628	4,372	12
5245220 - UNIFORMS	1,840	0	1,840	0	0	852	988	46
5245230 - FUEL	1,204	0	1,204	0	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	41,341	0	413,916	60,703	87

Department 1620-PLANNING & ZONING

5241210 - REGULAR	293,708	0	293,708	12,754	0	261,381	32,327	88
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	904	0	19,602	2,867	87
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	11,953	0	23,906	2,528	90
5242220 - DEFERRED COMP CONTRIB.	0	0	0	136	0	787	-787	

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5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,057	0	25,158	8,694	74
5242410 - WORKERS' COMPENSATION	881	0	881	0	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	6,257	209,407	232,536	-4,545	101
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	1,434	1,066	57
5244120 - CELL SERVICES	1,620	0	1,620	263	0	927	693	57
5244515 - AUTO INSURANCE	477	0	477	0	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	98	0	980	660	59
5244910 - LEGAL ADS	4,000	0	4,000	0	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	0	0	68	57	54
5245410 - MEMBER. & SUBSCRIPTIONS	1,815	0	1,815	0	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	34,422	209,407	570,994	67,238	89
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	15,203	0	220,118	42,725	83
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	17,244	2,863	85
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	10,664	0	21,328	2,256	90
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	2,068	0	23,134	10,718	68
5242410 - WORKERS' COMPENSATION	10,875	0	10,875	0	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	0	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	0	0	3,996	1,004	79
5244120 - CELL SERVICES	2,685	0	2,685	394	0	1,977	708	73
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,734	766	78
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	98	0	980	670	59
5244920 - LIENS	1,650	0	1,650	319	0	425	1,225	25
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	140	0	2,278	1,222	65
5245220 - UNIFORMS	1,000	0	1,000	363	0	363	637	36
5245230 - FUEL	2,058	0	2,058	0	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	30,455	0	302,499	94,706	76

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	105,740	0	105,740	8,241	0	95,698	10,042	90
5191410 - OVERTIME	5,000	0	5,000	494	0	3,736	1,264	74
5192110 - F.I.C.A.	8,472	0	8,472	765	0	8,583	-111	101
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	4,491	0	8,981	950	90
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,357	0	13,742	3,184	81
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	2,174	3,300	39
5193450 - CONT. SVCS.	94,800	0	94,800	6,894	8,630	79,921	14,879	84
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	468	312	60
5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	1,730	16,564	80,000	0	100

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5194320 - WATER	50,000	0	50,000	7,892	17,561	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	1,173	0	2,658	2,342	53
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	0	2,900	70,004	-4	100
5195210 - SUPPLIES	15,000	0	15,000	2,269	0	12,281	2,719	81
5195220 - UNIFORMS	1,000	0	1,000	0	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	3,525	0	3,525	1,475	70
Department 1710-BUILDING MAINTENANCE TOTAL	473,373	0	473,373	38,877	45,655	432,581	40,792	91
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	27,057	0	308,796	24,655	92
5341410 - OVERTIME	8,000	0	8,000	424	0	3,779	4,221	47
5342110 - F.I.C.A.	27,390	0	27,390	2,191	0	24,813	2,577	90
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	13,497	0	26,994	2,855	90
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	5,424	0	54,893	12,810	81
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	11,551	17,535	39
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	10,769	27,394	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	28,275	190,051	790,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	5,200	17,557	32,920	20,255	61
5345220 - UNIFORMS	5,000	0	5,000	0	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	92,837	235,002	1,392,750	86,404	94

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	19,362	0	210,008	34,906	85
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	213	0	5,512	-512	110
5412110 - F.I.C.A.	20,649	0	20,649	1,520	0	16,692	3,957	80
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	9,097	0	18,195	1,924	90
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	538	0	5,485	-2,687	196
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	4,066	0	37,694	13,083	74
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	10,758	16,332	39
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	3,133	18,867	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	131	0	334	746	30
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	1,579	0	29,398	40,602	41
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	4,296	0	26,255	-1,255	105
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	0	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	645	0	3,563	6,438	35
5415210 - SUPPLIES	5,000	0	5,000	0	0	275	4,725	5
5415220 - UNIFORMS	3,500	0	3,500	238	0	2,431	1,069	69
5415245 - TOOLS	500	0	500	0	0	319	181	63
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	702,177	0	702,177	44,818	53,538	561,669	140,509	79
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	10,981	0	127,461	9,965	92
5191410 - OVERTIME	4,000	0	4,000	86	0	1,348	2,652	33
5192110 - F.I.C.A.	10,819	0	10,819	890	0	10,292	527	95

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	5,739	0	11,478	1,214	90
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	2,046	0	20,716	4,673	81
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	2,449	3,717	39
5193450 - CONT. SVCS.	158,060	39,281	197,341	25,144	34,241	172,359	24,983	87
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	46	0	468	88	84
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	0	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	0	0	967	266	78
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	2,552	12,233	68,798	6,062	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	0	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	47,484	59,274	480,183	59,797	88

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	7,264	0	135,003	18,571	87
5191410 - OVERTIME	4,000	0	4,000	228	0	546	3,454	13
5192110 - F.I.C.A.	12,054	0	12,054	563	0	9,938	2,116	82
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	6,388	0	12,777	1,351	90
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	25,389	0	25,389	1,361	0	17,341	8,048	68
5192410 - WORKERS' COMPENSATION	5,461	0	5,461	0	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	468	312	60

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	38,992	11,008	77
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	733	267	73
5194680 - MAINT & REP-OUTSIDE SVCS	75,000	14,839	89,839	19,729	5,284	79,631	10,208	88
5195220 - UNIFORMS	3,000	0	3,000	700	0	2,641	359	88
5195230 - FUEL & LUBRICANT	150,000	0	150,000	0	17,129	149,500	500	99
5195240 - PARTS	70,000	2,135	72,135	928	0	71,901	234	99
5195245 - OPERATING TOOLS	1,000	0	1,000	0	0	0	1,000	
5195250 - TIRES	25,000	0	25,000	302	0	24,888	112	99
5195260 - GENERAL	2,000	0	2,000	0	0	1,074	926	53
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	37,509	22,413	547,601	62,009	89

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	2,472	0	29,170	2,432	92
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	2,745	919	74
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	173	0	2,017	195	91
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	675	0	6,826	1,637	80
5192410 - WORKERS' COMPENSATION	144	0	144	0	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	211	0	1,797	3,203	35
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	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	3,720	0	51,317	40,293	56
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	12,345	0	145,677	19,524	88
5192110 - F.I.C.A.	12,638	0	12,638	991	0	11,589	1,049	91
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	4,161	0	8,322	880	90
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	304	0	3,515	864	80
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,378	0	13,981	2,945	82
5192410 - WORKERS' COMPENSATION	494	0	494	0	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	263	0	668	892	42
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	19,442	0	184,648	41,127	81
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	306,281	0	3,584,493	621,157	85
5211310 - PART-TIME	30,000	0	30,000	2,308	0	25,038	4,962	83
5211410 - OVERTIME	200,000	0	200,000	17,307	0	201,002	-1,002	100
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	55,127	31,873	63
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	771	0	10,725	-725	107
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	2,683	0	31,663	-1,297	104
5211530 - HAZARD PAY	67,860	0	67,860	7,050	0	70,945	-3,085	104
5212110 - F.I.C.A.	354,421	0	354,421	26,816	0	324,363	30,058	91
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	166,424	0	332,849	67,329	83

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	999	0	13,563	11,299	54
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	32,280	0	356,835	115,696	75
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	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	16,983	0	62,419	-22,419	156
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	100	19,882	173,244	60,176	74
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	17,693	0	164,596	56,879	74
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	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	1,061	0	9,746	1,244	88
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	1,340	0	14,660	19,640	42
5214110 - POSTAGE	1,800	0	1,800	0	0	1,036	764	57
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	3,220	0	27,178	41,510	39
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	120,000	0	120,000	0	0	115,564	4,436	96
5214515 - AUTO INSURANCE	74,557	0	74,557	0	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	581	0	5,187	10,613	32
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	1,937	0	5,200	2,000	72
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	335	0	2,971	4,409	40
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	950	4,050	19
5214970 - EMPLOYEE TESTING	14,510	0	14,510	521	0	3,116	11,394	21
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	9,849	9,752	71,525	67,505	51
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	7,011	0	50,664	36,886	57
5215230 - FUEL & LUBRICANT	133,383	0	133,383	129	0	85,693	47,690	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 FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	251	0	2,087	4,913	29
5724820 - SPECIAL EVENTS	86,500	12,300	98,800	12,805	845	74,729	24,071	75
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	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	0	40,414	44,134	22,501	66
5725631 - CHEERLEADERS	10,500	6,418	16,918	160	2,383	12,001	4,917	70
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	18,800	2,978	21,778	1,730	2,978	14,601	7,177	67
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	3,655	6,916	27,096	14,506	65
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	42,002	920,382	93,610	56,548	696,467	223,915	75
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	9,851	0	121,377	11,399	91
5721310 - PART-TIME	41,477	0	41,477	3,339	0	33,531	7,946	80
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,004	0	11,799	1,531	88
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	690	0	8,316	978	89
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	1,371	0	14,579	2,347	86
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	3,114	4,727	39
5723450 - CONTRACTUAL	253,124	8,256	261,380	17,336	52,198	203,178	58,202	77

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5724120 - CELL SERVICES	566	0	566	131	0	334	232	59
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	999	0	6,847	1,893	78
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	995	0	2,768	1,982	58
5725220 - UNIFORMS	1,500	0	1,500	0	0	1,500	0	100
Department 2010-RECREATION-TENNIS TOTAL	498,274	8,256	506,530	35,716	52,198	410,357	96,173	81
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	193,572	0	193,572	12,980	0	185,142	8,430	95
5721310 - PART-TIME	246,837	0	246,837	18,412	0	137,703	109,134	55
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,289	0	23,226	10,465	68
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	3,046	0	6,093	644	90
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	275	0	6,016	2,294	72
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,718	0	32,363	9,951	76
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	7,870	11,948	39
5723450 - CONTRACTUAL	6,665	3,105	9,770	1,537	0	4,928	4,842	50
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	0	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	1,340	0	13,732	1,992	87
5724710 - COPY MACHINE	2,460	0	2,460	102	0	864	1,596	35
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	24	0	6,346	7,654	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	1,489,000	1,089,072	20,839,003	3,490,338	85
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,624,072	0	20,846,302	-853,497	104
EXPENSE	24,056,379	272,954	24,329,333	1,489,000	1,089,072	20,839,003	3,490,338	85
Fund 001-GENERAL FUND TOTAL	-4,063,577	-272,954	-4,336,531	135,072	-1,089,072	7,299	-4,343,835	

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	7,341	0	50,019	9,981	83
EXPENSE	0	0	0	0	0	0	0	85
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	7,341	0	50,019	9,981	

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	81,175	0	81,175	34,088	70
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	81,175	0	81,175	34,088	70
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	81,175	0	83,994	187,489	30

EXPENSE

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Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	115,263	115,263	0	12,402	93,578	21,685	81
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	12,402	93,578	21,685	81
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	106,220	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	0	106,220	106,220	0	0	0	106,220	
EXPENSE TOTAL	0	271,483	271,483	0	12,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	271,483	271,483	81,175	0	83,994	187,489	30
EXPENSE	0	271,483	271,483	0	12,402	143,578	127,905	52
Fund 106-STATE GRANT FUND TOTAL	0	0	0	81,175	-12,402	-59,584	59,584	

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	37	0	370,688	-5,688	101
3612000 - INTEREST INCOME	7,000	0	7,000	501	0	3,604	3,396	51
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	538	0	374,868	-2,868	100
REVENUE TOTAL	372,000	0	372,000	538	0	374,868	-2,868	100
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	3,218	0	37,173	4,173	89
5411410 - OVERTIME	0	0	0	0	0	468	-468	
5412110 - F.I.C.A.	3,163	0	3,163	246	0	2,844	319	89
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	1,861	0	3,721	394	90
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	678	0	6,883	1,580	81
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	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	3,152	30,274	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	9,155	57,165	410,298	148,815	73
EXPENSE TOTAL	429,440	129,673	559,113	9,155	57,165	410,298	148,815	73

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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	538	0	374,868	-2,868	100
EXPENSE	429,440	129,673	559,113	9,155	57,165	410,298	148,815	73
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-8,617	-57,165	-35,430	-151,683	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,714	0	65,432	868	98
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	430	0	2,689	-489	122
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,144	0	68,121	379	99
REVENUE TOTAL	68,500	0	68,500	6,144	0	68,121	379	99

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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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	0	133,470	691,439	459,641	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	0	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	385	0	2,334	-1,134	194
Department 0000-Description N/A TOTAL	1,200	0	1,200	385	0	94,405	-93,205	7867
REVENUE TOTAL	1,200	0	1,200	385	0	94,405	-93,205	7867

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5726440 - CAPITAL IMPROVEMENTS	60,000	0	60,000	0	31,702	60,000	0	100
Department 2000-PARKS & RECREATION TOTAL	60,000	0	60,000	0	31,702	60,000	0	100
EXPENSE TOTAL	60,000	0	60,000	0	31,702	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	1,200	0	1,200	385	0	94,405	-93,205	7867
EXPENSE	60,000	0	60,000	0	31,702	60,000	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	-58,800	0	-58,800	385	-31,702	34,405	-93,205	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	17,382	0	48,976	-48,976	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	17,382	0	48,976	-48,976	
REVENUE TOTAL	0	0	0	17,382	0	48,976	-48,976	
EXPENSE								
Department 1750-LANSCAPE MAINTENANCE								

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Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	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	
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	0	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	0	-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	4,734	0	23,338	-23,338	
Department 0000-Description N/A TOTAL	0	713,062	713,062	4,734	0	23,338	689,724	3
REVENUE TOTAL	0	713,062	713,062	4,734	0	23,338	689,724	3

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	98
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	54,544	0	541,847	-111,847	126
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	1,632	0	9,531	469	95
Department 0000-Description N/A TOTAL	440,000	0	440,000	56,176	0	551,378	-111,378	125
REVENUE TOTAL	440,000	0	440,000	56,176	0	551,378	-111,378	125

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	7,560	652,866	953,639	738,341	56
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	7,560	652,866	953,639	738,341	56
EXPENSE TOTAL	1,141,000	550,979	1,691,979	7,560	652,866	953,639	738,341	56

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	440,000	0	440,000	56,176	0	551,378	-111,378	125
EXPENSE	1,141,000	550,979	1,691,979	7,560	652,866	953,639	738,341	56
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	48,616	-652,866	-402,261	-849,719	
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	0	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	0	186,222	510,074	139,926	78
EXPENSE TOTAL	650,000	0	650,000	0	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	0	186,222	510,074	139,926	78
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	0	-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	0	0	60	1,940	3
Department 1410-FINANCE TOTAL	1,051,956	0	1,051,956	0	0	1,050,477	1,479	99

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2022

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2022

DETAIL LISTING

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

FISCAL-YEAR: 2022

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2022

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	6,781	452,715	885,310	877,824	50
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	6,781	452,715	885,310	877,824	50
Department 1910-POLICE								
5216440 - VEHICLES	310,000	9,872	319,872	0	222,192	222,192	97,680	69
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	310,000	9,872	319,872	0	222,192	222,192	97,680	69
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	3,522	1,193,622	1,994,535	472,840	80
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	3,522	1,221,489	2,022,402	499,973	80
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

FISCAL-YEAR: 2022

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2022

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	11,847	3,533	713,395	139,883	83
EXPENSE TOTAL	763,424	89,854	853,278	11,847	3,533	713,395	139,883	83
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	1,161	0	10,059	4,941	67
EXPENSE	763,424	89,854	853,278	11,847	3,533	713,395	139,883	83
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-10,686	-3,533	-703,336	-134,942	