

FISCAL-YEAR: 2022

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,613,126	0	8,613,126	0	0	8,592,925	20,201	99
3112000 - DELINQUENT	35,000	0	35,000	4,626	0	118,389	-83,389	338
3112100 - INTEREST	0	0	0	0	0	3	-3	
3121000 - LOCAL OPTION TAXES	173,600	0	173,600	15,451	0	185,281	-11,681	106
3141000 - UTILITY TAX-ELECTRIC	1,400,000	0	1,400,000	317,504	0	1,517,367	-117,367	108
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,427	0	39,542	-4,542	112
3149000 - UTILITY - MDC WATER	240,000	0	240,000	38,387	0	208,373	31,627	86
3150000 - UNIFIED COMM SERVICES TAX	384,000	0	384,000	39,917	0	411,059	-27,059	107
3161000 - OCCUPATIONAL LIC-RENEWALS	567,000	0	567,000	0	0	591,514	-24,514	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	600	0	79,946	10,054	88
3162100 - BUSINESS TAX TRANSFER FEES	1,700	0	1,700	175	0	2,210	-510	130
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	0	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	113,463	0	1,432,559	-432,559	143
3221500 - BUILDING PERMIT-PW PERMITS	28,000	0	28,000	2,305	0	21,553	6,448	76
3231000 - ELECTRICITY	1,005,000	0	1,005,000	132,506	0	1,108,889	-103,889	110
3234000 - GAS	50,000	0	50,000	0	0	39,887	10,113	79
3293000 - GARAGE SALES	500	0	500	20	0	420	80	84
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	519,898	-123,805	131
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	12,839	3,161	80

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3351018 - LOCAL GOVT 1/2 C SALES TX	928,112	0	928,112	102,504	0	1,272,077	-343,965	137
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	3,889	0	15,485	-485	103
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	21,595	28,405	43
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	6,865	0	50,624	-10,624	126
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,395	0	19,988	-2,988	117
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	0	7,263	-3,263	181
3414000 - MICROFILM SALES	500	0	500	0	0	0	500	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	15,000	0	15,000	2,450	0	23,325	-8,325	155
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	88,640	0	155,310	-105,310	310
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,663	0	23,528	-3,528	117
3421010 - POLICE SERVICES	30,000	0	30,000	3,308	0	56,671	-26,671	188
3421021 - TOWING ADMIN FEE	3,000	0	3,000	120	0	2,725	275	90
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	6,843	0	21,683	-1,683	108
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	-10,860	0	326	29,674	1
3434200 - PRIVATE HAULERS PERMIT FE	665,600	0	665,600	84,254	0	726,544	-60,944	109
3445100 - PARKING PERMITS	64,000	0	64,000	7,663	0	101,389	-37,389	158
3445200 - PARKING METERS FRANCHISE	1,400,000	0	1,400,000	222,871	0	2,181,445	-781,445	155
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	22,598	0	22,598	1,094	0	20,169	2,429	89
3445250 - PARKING GARAGE	0	0	0	23,607	0	113,557	-113,557	
3445300 - PARKING VIOLATIONS	700,000	0	700,000	71,595	0	589,432	110,568	84
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	555,000	0	555,000	75,891	0	611,224	-56,224	110
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	2,720	0	84,953	-19,953	130
3472631 - MULTIPURPOSE CNTR-RENTAL	15,000	0	15,000	5,690	0	32,404	-17,404	216
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	2,536	0	29,407	-13,407	183
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	4,252	0	16,871	-4,871	140
3472650 - S MIAMI PARK - RENTAL	47,462	0	47,462	24,310	0	47,463	-1	100

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3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	3,600	-600	120
3511200 - METRO COURT FINES	70,000	0	70,000	3,126	0	44,618	25,382	63
3511210 - RED LIGHT CAMERAS	360,000	0	360,000	31,940	0	539,190	-179,190	149
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	325	0	18,648	1,352	93
3541000 - BURGLAR ALARM FINES	31,000	0	31,000	2,977	0	31,111	-111	100
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	295	0	29,544	456	98
3612000 - INTEREST INCOME	195,000	0	195,000	30,749	0	152,143	42,857	78
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	55,000	0	55,000	0	0	11,123	43,877	20
3622000 - FASCELL PARK	25,000	0	25,000	4,203	0	37,418	-12,418	149
3623000 - BUS BENCH ADS	13,824	0	13,824	-4,290	0	9,360	4,464	67
3625000 - RENT C.A.A.	30,000	0	30,000	0	0	29,810	190	99
3625010 - RENT- MOBLEY BLDG	0	0	0	0	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	2,073	0	39,007	-24,007	260
3699225 - SUNSET DR MTCE-FDOT REIMB	0	0	0	0	0	3,980	-3,980	
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,041	0	33,060	-33,060	
3699501 - SECTION 185 STATE CONTRIB	106,000	0	106,000	116,838	0	116,838	-10,838	110
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	1,629,811	0	22,477,775	-2,484,972	112

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REVENUE TOTAL	19,992,802	0	19,992,802	1,629,811	0	22,477,775	-2,484,972	112
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	549	0	6,889	-2,146	145
5112310 - GROUP HEALTH INSURANCE	42,314	0	42,314	2,457	0	39,601	2,713	93
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	74	112	39
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	1,380	0	1,997	3	99
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	66	0	1,032	468	68
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,376	124	91
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	1,000	0	1,062	438	70
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	902	298	75
5114072 - COMM. ONE	1,200	0	1,200	120	0	960	240	80
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	110	0	510	690	42
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	407	0	4,390	610	87
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100
5115210 - SUPPLIES	4,750	0	4,750	323	0	1,306	3,444	27
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	11,621	0	129,879	10,489	92
Department 1200-CITY CLERK								
5121210 - REGULAR	193,404	0	193,404	22,702	0	177,525	15,879	91
5122110 - F.I.C.A.	14,795	0	14,795	1,717	0	13,413	1,382	90

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5122210 - PENSION PLAN-CONTRIBUTION	12,148	0	12,148	0	0	10,986	1,162	90
5122220 - DEFERRED COMP CONTRIB.	4,089	0	4,089	455	0	2,711	1,378	66
5122310 - GROUP HEALTH INSURANCE	25,389	0	25,389	3,914	0	22,047	3,342	86
5122410 - WORKERS' COMPENSATION	580	0	580	0	0	230	350	39
5123450 - CONTRACTUAL SERVICES	53,861	4,274	58,135	6,924	0	51,804	6,331	89
5123480 - DIGITIZING	45,000	0	45,000	0	40,000	40,000	5,000	88
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	2,130	0	4,519	2,981	60
5124110 - POSTAGE	500	0	500	0	0	296	204	59
5124120 - CELL SERVICES	1,080	0	1,080	180	0	1,089	-9	100
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	98	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	90,000	0	90,000	30,065	0	52,317	37,683	58
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	1,580	0	5,480	1,520	78
5125210 - SUPPLIES	2,379	0	2,379	1,208	0	1,735	644	72
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	70,973	40,000	386,042	82,957	82
Department 1310-CITY MANAGER								
5131210 - REGULAR	429,471	0	429,471	54,017	0	456,301	-26,830	106
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	32,855	0	32,855	2,594	0	30,369	2,486	92
5132210 - PENSION PLAN CONTRIBUTION	53,938	0	53,938	0	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	6,271	0	38,012	1,777	95
5132410 - WORKERS' COMPENSATION	1,288	0	1,288	0	0	512	776	39
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	25,799	270,799	20,072	0	177,154	93,645	65
5134060 - AUTO ALLOWANCE	11,100	0	11,100	1,929	0	11,460	-360	103

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	868	0	3,400	5,600	37
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	3,821	6,179	38
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	391	0	1,928	-128	107
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	116	0	1,399	601	69
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	4,887	0	10,206	-206	102
5135230 - FUEL & LUBRICANT	500	0	500	43	0	359	141	71
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	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	91,188	45,000	817,965	168,075	82
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	134,161	0	134,161	16,879	0	141,977	-7,816	105
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	1,489	0	11,936	-1,673	116
5132210 - PENSION PLAN CONTRIBUTION	12,074	0	12,074	0	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	2,879	0	16,808	118	99
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	631	0	1,742	1,258	58
5134120 - CELL SERVICES	1,200	0	1,200	185	0	1,119	81	93
5134125 - TELEPHONE	43,913	0	43,913	2,137	0	30,106	13,807	68

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5134110 - POSTAGE	300	0	300	0	0	182	118	60
5134120 - CELL SERVICES	1,080	0	1,080	76	0	410	670	37
5134510 - EXCESS LIABILITY COVERAGE	450,000	0	450,000	2,984	0	278,909	171,091	61
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	69	0	987	1,473	40
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	133	0	794	1,206	39
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	134,044	0	559,998	106,287	84
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,543	0	317,543	132,043	0	317,543	0	100
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	26,118	14,236	73,377	-14,422	124
5134634 - MAINTENANCE-INTERNET SFTW	165,700	0	165,700	2,658	5,978	148,842	16,858	89
5135205 - COMPUTER EQUIPMENT	28,720	0	28,720	3,120	0	10,175	18,545	35
5135210 - SUPPLIES	3,440	0	3,440	1,284	0	4,056	-616	117
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,043	8,315	574,358	165,223	20,214	553,993	20,365	96
Department 1410-FINANCE								
5131210 - REGULAR	413,427	0	413,427	50,746	0	441,590	-28,163	106
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	31,627	0	31,627	3,953	0	32,488	-861	102
5132210 - PENSION PLAN CONTRIBUTION	34,250	0	34,250	0	0	33,649	601	98

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5132220 - DEFERRED COMP CONTRIB.	2,958	0	2,958	292	0	2,420	538	81
5132310 - GROUP HEALTH INSURANCE	42,314	0	42,314	6,656	0	41,452	862	97
5132410 - WORKERS' COMPENSATION	1,240	0	1,240	0	0	492	748	39
5133100 - PROFESSIONAL SERVICES	10,000	4,820	14,820	935	4,999	13,911	909	93
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	3,498	0	11,431	4,569	71
5133459 - CONTRACTUAL SERVCS-PARKING	569,594	8,917	578,511	73,638	0	503,561	74,950	87
5134060 - AUTO ALLOWANCE	0	0	0	613	0	3,613	-3,613	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	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	240	0	1,384	176	88
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	98	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	898	0	898	602	59
5135210 - SUPPLIES	7,900	0	7,900	-817	0	7,773	127	98
5135230 - FUEL & LUBRICANT	1,500	0	1,500	130	0	1,078	422	71
5135410 - MEMBER. & SUBSCRIPTIONS	1,670	0	1,670	370	0	859	811	51
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	141,250	25,519	1,239,446	85,475	93
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	284,851	0	284,851	23,738	0	285,589	-738	100
5143410 - OUTSIDE COST	35,000	0	35,000	1,688	0	40,280	-5,280	115
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	65,000	0	65,000	895	0	9,303	55,697	14
Department 1500-CITY ATTORNEY TOTAL	384,851	0	384,851	26,321	0	335,172	49,679	87

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Department 1610-BUILDING								
5241210 - REGULAR	193,425	0	193,425	24,734	0	207,706	-14,281	107
5241310 - PART-TIME	180,657	0	180,657	22,115	0	180,849	-192	100
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	28,617	0	28,617	3,498	0	29,155	-538	101
5242210 - PENSION PLAN CONTRIBUTION	13,244	0	13,244	0	0	11,977	1,267	90
5242220 - DEFERRED COMP CONTRIB.	3,239	0	3,239	401	0	3,441	-202	106
5242310 - GROUP HEALTH INSURANCE	25,389	0	25,389	3,906	0	24,748	641	97
5242410 - WORKERS' COMPENSATION	6,217	0	6,217	0	0	2,469	3,748	39
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	300	0	2,300	700	76
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	341	0	2,622	1,398	65
5244515 - AUTO INSURANCE	767	0	767	0	0	600	167	78
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	155	0	1,135	505	69
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	628	4,372	12
5245220 - UNIFORMS	1,840	0	1,840	0	0	852	988	46
5245230 - FUEL	1,204	0	1,204	105	0	865	339	71
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	116	0	116	44	72
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,619	0	474,619	55,671	0	469,588	5,031	98
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	293,708	0	293,708	19,627	0	281,009	12,699	95
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	1,384	0	20,986	1,483	93
5242210 - PENSION PLAN CONTRIBUTION	26,434	0	26,434	0	0	23,906	2,528	90

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	212	0	999	-999	
5242310 - GROUP HEALTH INSURANCE	33,852	0	33,852	3,906	0	29,064	4,788	85
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	41,705	177,407	242,241	-14,250	106
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	152	0	1,078	542	66
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-INFRA	1,640	0	1,640	83	0	1,063	577	64
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	41	0	509	2,241	18
5245230 - FUEL	125	0	125	9	0	78	47	62
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	67,119	177,407	606,115	32,117	94
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	262,843	0	262,843	23,184	0	243,302	19,541	92
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	1,868	0	19,113	994	95
5242210 - PENSION PLAN CONTRIBUTION	23,584	0	23,584	0	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	4,062	0	27,195	6,657	80

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5242410 - WORKERS' COMPENSATION	10,875	0	10,875	0	0	4,319	6,556	39
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	325	0	2,302	383	85
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	2,734	766	78
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	83	0	1,063	587	64
5244920 - LIENS	1,650	0	1,650	34	0	459	1,191	27
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	2,278	1,222	65
5245220 - UNIFORMS	1,000	0	1,000	149	0	511	489	51
5245230 - FUEL	2,058	0	2,058	179	0	1,484	574	72
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	748	0	423	77	84
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	397,204	0	397,204	30,632	0	333,130	64,075	83
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	105,740	0	105,740	12,543	0	108,240	-2,500	102
5191410 - OVERTIME	5,000	0	5,000	1,560	0	5,296	-296	105
5192110 - F.I.C.A.	8,472	0	8,472	1,278	0	9,860	-1,388	116
5192210 - PENSION PLAN CONTRIBUTION	9,931	0	9,931	0	0	8,981	950	90
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	2,844	0	16,586	340	97
5192410 - WORKERS' COMPENSATION	5,474	0	5,474	0	0	2,174	3,300	39
5193450 - CONT. SVCS.	94,800	0	94,800	11,181	40	82,512	12,288	87
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	93	0	560	220	71

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5194310 - ELECTRICITY-FACILITIES	80,000	0	80,000	14,368	2,195	80,000	0	100
5194320 - WATER	50,000	0	50,000	2,748	14,813	50,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	5,000	0	5,000	2,098	0	4,756	244	95
5194670 - MAINT & REP - STRUCTURES	70,000	0	70,000	1,750	1,150	70,004	-4	100
5195210 - SUPPLIES	15,000	0	15,000	2,365	0	14,645	355	97
5195220 - UNIFORMS	1,000	0	1,000	175	0	985	15	98
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	3,525	1,475	70
Department 1710-BUILDING MAINTENANCE TOTAL	473,373	0	473,373	53,003	18,198	458,124	15,249	96
Department 1720-SOLID WASTE								
5341210 - REGULAR	333,451	0	333,451	40,612	0	349,408	-15,957	104
5341410 - OVERTIME	8,000	0	8,000	3,122	0	6,901	1,099	86
5342110 - F.I.C.A.	27,390	0	27,390	3,526	0	28,339	-949	103
5342210 - PENSION PLAN CONTRIBUTION	29,849	0	29,849	0	0	26,994	2,855	90
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	67,703	0	67,703	10,562	0	65,455	2,248	96
5342410 - WORKERS' COMPENSATION	29,086	0	29,086	0	0	11,551	17,535	39
5343470 - INTERLCL AGREE-RECYCLING	135,000	0	135,000	21,538	0	129,144	5,856	95
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	126,633	0	726,582	63,418	91
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	3,175	53,175	25,707	5,725	46,794	6,381	88
5345220 - UNIFORMS	5,000	0	5,000	673	0	4,677	323	93
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	232,373	5,725	1,395,845	83,309	94

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	244,914	0	244,914	28,466	0	238,474	6,440	97
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	822	0	6,334	-1,334	126
5412110 - F.I.C.A.	20,649	0	20,649	2,308	0	19,000	1,649	92
5412210 - PENSION PLAN CONTRIBUTION	20,119	0	20,119	0	0	18,195	1,924	90
5412220 - DEFERRED COMP CONTRIB	2,798	0	2,798	859	0	6,344	-3,546	226
5412310 - GROUP HEALTH INSURANCE	50,777	0	50,777	4,710	0	42,403	8,374	83
5412410 - WORKERS' COMPENSATION	27,090	0	27,090	0	0	10,758	16,332	39
5413450 - CONTRACTUAL SERVICES	65,000	0	65,000	18,798	0	44,681	20,319	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	76	0	410	670	37
5414625 - LANDSCAPE MAINTENANCE	70,000	0	70,000	27,880	0	57,278	12,722	81
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	-206	0	26,049	-1,049	104
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	25,142	9,529	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	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	610	0	3,040	460	86
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	109,465	9,529	627,123	75,055	89
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	137,426	0	137,426	17,359	0	144,821	-7,395	105
5191410 - OVERTIME	4,000	0	4,000	11	0	1,359	2,641	33
5192110 - F.I.C.A.	10,819	0	10,819	1,424	0	11,717	-898	108

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5192210 - PENSION PLAN CONTRIBUTION	12,692	0	12,692	0	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	4,018	0	24,734	655	97
5192410 - WORKERS' COMPENSATION	6,166	0	6,166	0	0	2,449	3,717	39
5193450 - CONT. SVCS.	158,060	39,281	197,341	30,759	28,706	197,582	-240	100
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	556	0	556	93	0	560	-4	100
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,426	5,374	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	27	0	27	973	2
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	967	266	78
5194620 - REPAIR & MAINT. OPER EQUI	71,000	3,860	74,860	13,627	4,354	74,547	313	99
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	262	0	8,604	-104	101
5195220 - UNIFORMS	1,750	0	1,750	800	0	1,220	530	69
5195230 - FUEL & LUBRICANT	8,047	0	8,047	699	0	5,784	2,263	71
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	496,838	43,141	539,979	76,505	38,434	535,849	4,131	99

Department 1760-MOTOR POOL

5191210 - FULL-TIME	153,574	0	153,574	7,264	0	142,266	11,308	92
5191410 - OVERTIME	4,000	0	4,000	633	0	1,180	2,820	29
5192110 - F.I.C.A.	12,054	0	12,054	588	0	10,526	1,528	87
5192210 - PENSION PLAN CONTRIBUTION	14,128	0	14,128	0	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	2,583	0	19,924	5,465	78
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	93	0	560	220	71

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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	11,072	4,273	89,691	148	99
5195220 - UNIFORMS	3,000	0	3,000	140	0	2,781	219	92
5195230 - FUEL & LUBRICANT	150,000	0	150,000	28,643	682	161,695	-11,695	107
5195240 - PARTS	70,000	2,135	72,135	0	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	-536	0	24,352	648	97
5195260 - GENERAL	2,000	0	2,000	900	0	1,973	27	98
Department 1760-MOTOR POOL TOTAL	592,636	16,974	609,610	51,380	4,955	581,519	28,091	95

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	31,602	0	31,602	3,795	0	32,964	-1,362	104
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	289	0	3,034	629	82
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,212	0	2,212	266	0	2,283	-71	103
5192310 - GROUP HEALTH INSURANCE	8,463	0	8,463	1,280	0	8,106	357	95
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	133	0	1,930	3,070	38
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	5,763	0	57,079	34,530	62
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	165,201	0	165,201	18,951	0	164,628	573	99
5192110 - F.I.C.A.	12,638	0	12,638	1,574	0	13,163	-525	104
5192210 - PENSION PLAN CONTRIBUTION	9,202	0	9,202	0	0	8,322	880	90
5192220 - DEFERRED COMP CONTRIB.	4,379	0	4,379	467	0	3,982	397	90
5192310 - GROUP HEALTH INSURANCE	16,926	0	16,926	2,887	0	16,868	58	99
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	152	0	820	740	52
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	24,031	0	208,679	17,096	92
Department 1910-POLICE								
5211210 - REGULAR	4,205,650	0	4,205,650	472,051	0	4,056,543	149,107	96
5211310 - PART-TIME	30,000	0	30,000	3,000	0	28,038	1,962	93
5211410 - OVERTIME	200,000	0	200,000	25,968	0	226,971	-26,971	113
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	1,578	0	12,303	-2,303	123
5211510 - SPEC PAY - EDUC INCENTIVE	30,366	0	30,366	3,981	0	35,645	-5,279	117
5211530 - HAZARD PAY	67,860	0	67,860	10,200	0	81,145	-13,285	119
5212110 - F.I.C.A.	354,421	0	354,421	42,223	0	366,586	-12,165	103
5212210 - PENSION PLAN CONTRIBUTION	400,178	0	400,178	0	0	332,849	67,329	83

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5212220 - DEFERRED COMP CONTRIB.	24,862	0	24,862	1,533	0	15,096	9,766	60
5212310 - GROUP HEALTH INSURANCE	472,531	0	472,531	64,142	0	420,977	51,554	89
5212410 - WORKERS' COMPENSATION	121,384	0	121,384	0	0	48,205	73,179	39
5213116 - ANNUAL PHYSICALS	17,160	0	17,160	350	0	3,630	13,530	21
5213120 - LEGAL SERVICES	40,000	0	40,000	100	0	62,519	-22,519	156
5213450 - CONTRACTUAL SERVICES	233,420	0	233,420	4,065	10,932	168,359	65,061	72
5213452 - RED LIGHT CAMERA	205,000	16,475	221,475	38,690	0	203,286	18,189	91
5213456 - SCHOOL CROSSING	130,511	0	130,511	11,694	0	71,187	59,324	54
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	-312	0	9,434	1,556	85
5214080 - EMPLOYEE EDUCATION	34,300	0	34,300	5,265	0	19,925	14,375	58
5214110 - POSTAGE	1,800	0	1,800	0	0	1,036	764	57
5214120 - TELEPHONE SERVICE	51,880	16,808	68,688	5,642	0	32,820	35,868	47
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	6,571	0	11,757	4,043	74
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	718	0	5,918	1,282	82
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	228	0	3,200	4,180	43
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	950	4,050	19
5214970 - EMPLOYEE TESTING	14,510	0	14,510	70	0	3,186	11,324	21
5215205 - COMPUTER SUPPLIES	2,700	0	2,700	0	0	0	2,700	
5215210 - SUPPLIES	134,048	4,981	139,029	12,338	4,350	78,461	60,569	56
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	3,711	0	54,376	33,174	62
5215230 - FUEL & LUBRICANT	133,383	0	133,383	11,836	0	97,529	35,854	73
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	-450	0	1,665	7,725	17

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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	150	0	2,237	4,763	31
5724820 - SPECIAL EVENTS	86,500	12,300	98,800	4,928	4,964	83,776	15,024	84
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	6,100	0	6,950	650	91
5725210 - SUPPLIES	4,000	0	4,000	859	0	3,282	718	82
5725220 - UNIFORMS	2,850	0	2,850	324	0	1,198	1,652	42
5725230 - FUEL	9,378	0	9,378	814	0	6,741	2,637	71
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	58,625	8,010	66,635	40,488	2,128	46,336	20,299	69
5725631 - CHEERLEADERS	10,500	6,418	16,918	642	2,383	12,643	4,275	74
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	3,224	2,978	17,825	3,953	81
5725680 - SENIOR CITIZENS PROGRAM	40,806	796	41,602	7,207	7,315	34,702	6,900	83
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	878,380	42,002	920,382	139,840	19,768	799,526	120,856	86
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	132,776	0	132,776	14,066	0	135,443	-2,667	102
5721310 - PART-TIME	41,477	0	41,477	4,743	0	38,274	3,203	92
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	13,330	0	13,330	1,432	0	13,231	99	99
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	9,294	0	9,294	985	0	9,300	-6	100
5722310 - GROUP HEALTH INSURANCE	16,926	0	16,926	2,604	0	17,183	-257	101
5722410 - WORKERS' COMPENSATION	7,841	0	7,841	0	0	3,114	4,727	39
5723450 - CONTRACTUAL	253,124	8,256	261,380	21,705	36,418	209,103	52,277	79

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5724120 - CELL SERVICES	566	0	566	76	0	410	156	72
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,500	0	6,500	0	0	3,014	3,486	46
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	1,276	0	8,123	617	92
5725205 - COMPUTER EQUIPMENT	1,450	0	1,450	0	0	0	1,450	
5725210 - SUPPLIES	4,750	0	4,750	1,964	0	4,732	18	99
5725220 - UNIFORMS	1,500	0	1,500	0	0	1,500	0	100
Department 2010-RECREATION-TENNIS TOTAL	498,274	8,256	506,530	48,851	36,418	443,427	63,103	87

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	193,572	0	193,572	22,968	0	208,110	-14,538	107
5721310 - PART-TIME	246,837	0	246,837	14,922	0	152,625	94,212	61
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	33,691	0	33,691	2,724	0	25,949	7,742	77
5722210 - PENSION PLAN CONTRIBUTION	6,737	0	6,737	0	0	6,093	644	90
5722220 - DEFERRED COMP CONTRIB	8,310	0	8,310	422	0	6,437	1,873	77
5722310 - GROUP HEALTH INSURANCE	42,314	0	42,314	6,617	0	38,980	3,334	92
5722410 - WORKERS' COMPENSATION	19,818	0	19,818	0	0	7,870	11,948	39
5723450 - CONTRACTUAL	6,665	3,105	9,770	300	0	5,228	4,542	53
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	17,751	62,751	13,559	0	48,517	14,234	77
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,724	0	15,724	1,416	0	15,148	576	96
5724710 - COPY MACHINE	2,460	0	2,460	63	0	927	1,533	37
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	790	0	1,806	944	65
5725550 - SCHOOL PROGRAM	12,900	1,100	14,000	930	0	7,275	6,725	51
5725640 - BASKETBALL	4,550	350	4,900	1,471	0	1,792	3,108	36

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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	242,000	316,314	0	0	316,314	0	100
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	242,000	4,496,861	0	0	4,491,676	5,185	99
EXPENSE TOTAL	24,056,379	514,954	24,571,333	2,379,646	458,911	22,588,479	1,982,860	91
Fund 001-GENERAL FUND TOTAL								
REVENUE	19,992,802	0	19,992,802	1,629,811	0	22,477,775	-2,484,972	112
EXPENSE	24,056,379	514,954	24,571,333	2,379,646	458,911	22,588,479	1,982,860	91
Fund 001-GENERAL FUND TOTAL	-4,063,577	-514,954	-4,578,531	-749,835	-458,911	-110,704	-4,467,832	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	0
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	60,000	0	60,000	33,670	0	83,689	-23,689	139
EXPENSE	0	0	0	0	0	0	0	91
Fund 051-EMERGENCY RESERVE FUND TOTAL	60,000	0	60,000	33,670	0	83,689	-23,689	

Fund 106-STATE GRANT FUND

REVENUE

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Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 3902-FDEP Drainage Phase VI TOTAL	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	0	115,263	115,263	0	0	81,175	34,088	70
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	115,263	115,263	0	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	0	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	0	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	0	-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	3,171	0	373,860	-8,860	102
3612000 - INTEREST INCOME	7,000	0	7,000	601	0	4,205	2,795	60
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	372,000	0	372,000	3,772	0	378,641	-6,641	101
REVENUE TOTAL	372,000	0	372,000	3,772	0	378,641	-6,641	101
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	41,346	0	41,346	12,751	0	49,924	-8,578	120
5411410 - OVERTIME	0	0	0	382	0	850	-850	
5412110 - F.I.C.A.	3,163	0	3,163	999	0	3,842	-679	121
5412210 - PENSION PLAN CONTRIBUTION	4,115	0	4,115	0	0	3,721	394	90
5412310 - GROUP HEALTH INSURANCE	8,463	0	8,463	1,484	0	8,367	96	98
5412410 - WORKERS' COMPENSATION	3,608	0	3,608	0	0	1,433	2,175	39
5413450 - CONTRACTUAL SERVICES	113,745	13,457	127,202	3,573	23,318	62,071	65,131	48
5416490 - CONSTRUCTIONS PROJECTS	105,000	116,216	221,216	323	30,274	146,028	75,188	66
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	19,512	53,592	426,236	132,877	76
EXPENSE TOTAL	429,440	129,673	559,113	19,512	53,592	426,236	132,877	76

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	372,000	0	372,000	3,772	0	378,641	-6,641	101
EXPENSE	429,440	129,673	559,113	19,512	53,592	426,236	132,877	76
Fund 111-STORM WATER DRAIN TRUST TOTAL	-57,440	-129,673	-187,113	-15,740	-53,592	-47,595	-139,518	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	66,300	0	66,300	5,737	0	71,169	-4,869	107
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,200	0	2,200	553	0	3,242	-1,042	147
Department 0000-Description N/A TOTAL	68,500	0	68,500	6,290	0	74,411	-5,911	108
REVENUE TOTAL	68,500	0	68,500	6,290	0	74,411	-5,911	108

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	6,639	6,639	0	0	6,638	1	99
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>6,639</u>	<u>6,639</u>	<u>0</u>	<u>0</u>	<u>6,638</u>	<u>1</u>	<u>99</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	82,219	51,471	691,659	459,421	60
Department 4011-GOB-Sanitary Sewer Master Plan	0	1,151,080	1,151,080	82,219	51,471	691,659	459,421	60
Department 4012-GOB-CITYWIDE ROAD								
5416490 - CONSTRUCTIONS PROJECTS	0	6,639	6,639	0	0	6,638	1	99

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	1,008	0	1,008	0	0	1,008	0	100
Department 1410-FINANCE TOTAL	1,008	0	1,008	0	0	1,008	0	100
EXPENSE TOTAL	1,008	0	1,008	0	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,008	0	1,008	0	0	1,008	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	-1,008	0	-1,008	0	0	-1,008	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	19,176	0	111,247	-111,247	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,200	0	1,200	490	0	2,824	-1,624	235
Department 0000-Description N/A TOTAL	1,200	0	1,200	19,666	0	114,071	-112,871	9505
REVENUE TOTAL	1,200	0	1,200	19,666	0	114,071	-112,871	9505

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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	19,666	0	114,071	-112,871	9505
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	19,666	-31,702	54,071	-112,871	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	3,000	0	51,976	-51,976	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,000	0	51,976	-51,976	
REVENUE TOTAL	0	0	0	3,000	0	51,976	-51,976	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	108,435	108,435	8,488	0	107,428	1,008	99
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	8,488	0	107,428	1,008	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-8,488	0	-8,488	8,487	

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	7,902	0	31,241	-31,241	
Department 0000-Description N/A TOTAL	0	713,062	713,062	7,902	0	31,241	681,821	4
REVENUE TOTAL	0	713,062	713,062	7,902	0	31,241	681,821	4

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	127,825	0	669,672	-239,672	155
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	2,198	0	11,729	-1,729	117
Department 0000-Description N/A TOTAL	440,000	0	440,000	130,023	0	681,401	-241,401	154
REVENUE TOTAL	440,000	0	440,000	130,023	0	681,401	-241,401	154

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	17,121	635,478	953,372	738,608	56
Department 1730-STREET MAINTENANCE TOTAL	1,141,000	550,979	1,691,979	17,121	635,478	953,372	738,608	56
EXPENSE TOTAL	1,141,000	550,979	1,691,979	17,121	635,478	953,372	738,608	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	130,023	0	681,401	-241,401	154
EXPENSE	1,141,000	550,979	1,691,979	17,121	635,478	953,372	738,608	56
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-701,000	-550,979	-1,251,979	112,902	-635,478	-271,971	-980,009	
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	90,255	0	180,522	2,404	98
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	90,255	0	180,522	2,404	98
EXPENSE TOTAL	182,926	0	182,926	90,255	0	180,522	2,404	98

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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	98
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	98	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	284,352	284,352	0	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	186,222	0	510,074	139,926	78
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	650,000	0	650,000	186,222	0	510,074	139,926	78
EXPENSE TOTAL	650,000	0	650,000	186,222	0	510,074	139,926	78

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	186,222	0	510,074	139,926	78
Fund 157-PD HEADQUARTERS & EMER OPER CT	1,260,146	0	1,260,146	-186,222	0	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

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,051,956	0	1,051,956	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							

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 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,275,000	488,134	1,763,134	84,195	377,068	893,857	869,277	50
Department 1790-ENGINEERING & CONSTRUCTN	1,275,000	488,134	1,763,134	84,195	377,068	893,857	869,277	50
Department 1910-POLICE								
5216440 - VEHICLES	310,000	9,872	319,872	0	260,128	260,128	59,744	81
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	310,000	9,872	319,872	0	260,128	260,128	59,744	81
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	47,874	47,874	7,126	87
5726450 - MATCHING CONTRIBUTION	1,943,000	524,375	2,467,375	85,863	1,442,696	2,329,471	137,903	94
Department 2000-PARKS & RECREATION TOTAL	1,998,000	524,375	2,522,375	85,863	1,490,570	2,377,345	145,029	94
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 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2022

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5216440 - VEHICLES	0	0	0	0	0	0	0	
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	11,720	0	721,582	131,696	84
EXPENSE TOTAL	763,424	89,854	853,278	11,720	0	721,582	131,696	84
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	15,000	0	15,000	728	0	10,787	4,213	71
EXPENSE	763,424	89,854	853,278	11,720	0	721,582	131,696	84
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-748,424	-89,854	-838,278	-10,992	0	-710,795	-127,483	