

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2022

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	8,979,103	0	8,979,103	0	0	0	8,979,103	
3112000 - DELINQUENT	35,000	0	35,000	0	0	0	35,000	
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	16,890	0	16,890	162,474	9
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	0	0	0	1,405,000	
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,705	0	3,705	36,295	9
3149000 - UTILITY - MDC WATER	245,000	0	245,000	0	0	0	245,000	
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	36,849	0	36,849	346,151	9
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	498,368	0	498,368	71,632	87
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	16,255	0	16,255	73,745	18
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	431	0	431	1,369	23
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	500	0	500	14,500	3
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	77,640	0	77,640	927,360	7
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	1,557	0	1,557	23,443	6
3231000 - ELECTRICITY	1,060,000	0	1,060,000	0	0	0	1,060,000	
3234000 - GAS	18,000	0	18,000	0	0	0	18,000	
3293000 - GARAGE SALES	500	0	500	40	0	40	460	8
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	439,268	0	439,268	37,853	0	37,853	401,415	8
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	0	16,000	

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	101,269	0	101,269	897,315	10
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	0	0	0	15,000	
3412000 - ZONING HEARING FEES	50,000	0	50,000	6,500	0	6,500	43,500	13
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	4,075	0	4,075	35,925	10
3413001 - LIEN SEARCH FEES	17,000	0	17,000	810	0	810	16,190	4
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	0	0	4,000	
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	2,100	0	2,100	14,900	12
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	34,772	0	34,772	15,228	69
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	1,993	0	1,993	21,007	8
3421010 - POLICE SERVICES	35,000	0	35,000	2,742	0	2,742	32,258	7
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	0	3,000	
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	0	0	0	20,000	
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	8,656	0	8,656	19,844	30
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	108,115	0	108,115	561,885	16
3445100 - PARKING PERMITS	139,000	0	139,000	10,322	0	10,322	128,678	7
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	277,090	0	277,090	1,922,910	12
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	6,379	0	6,379	17,686	26
3445250 - PARKING GARAGE	0	0	0	16,643	0	16,643	-16,643	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	0	0	0	660,000	
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	394	0	394	579,607	
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	1,987	0	1,987	63,013	3
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	0	0	0	20,000	
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,989	0	1,989	14,011	12
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	0	0	0	12,000	
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	0	49,835	

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3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	60,000	0	60,000	0	0	0	60,000	
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	22,065	0	22,065	427,935	4
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	1,406	0	1,406	16,594	7
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	3,680	0	3,680	26,320	12
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	25,654	0	25,654	4,346	85
3612000 - INTEREST INCOME	150,000	0	150,000	32,851	0	32,851	117,149	21
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	3,048	0	3,048	31,953	8
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	0	13,650	
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	0	30,400	
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	0	24,628	
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	0	18,000	
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	0	5,695	
3669100 - DONATION	0	0	0	1,630	0	1,630	-1,630	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	-42	0	-42	15,042	()
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,916	0	2,916	-2,916	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	0	0	0	117,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	150,000	0	150,000	0	100
3811700 - TRANSFER FROM CRA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,520,127	0	1,520,127	19,878,847	7

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REVENUE TOTAL	21,398,972	0	21,398,972	1,520,127	0	1,520,127	19,878,847	7

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	5,167	56,833	8
5112110 - F.I.C.A.	4,743	0	4,743	619	0	619	4,124	13
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,636	0	3,636	44,595	7
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	308	0	308	1,192	20
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	1,500	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	42	458	8
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
5114073 - COMM. TWO	1,200	0	1,200	1,200	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	336	0	336	4,664	6
5114830 - KEYS AND FLOWERS	750	0	750	75	0	75	675	10
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	175	0	175	5,950	2
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	13,058	0	13,058	133,227	8

Department 1200-CITY CLERK

5121210 - REGULAR	206,529	0	206,529	7,953	0	7,953	198,576	3
5122110 - F.I.C.A.	15,799	0	15,799	603	0	603	15,196	3

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5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	0	13,270	
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	158	0	158	3,978	3
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	0	620	
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	0	0	0	53,862	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	103	0	103	1,127	8
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	158	0	158	99,842	
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,379	0	2,379	0	0	0	2,379	
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	0	770	
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	0	504,614	8,975	0	8,975	495,639	1
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	19,187	0	19,187	464,755	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	861	0	861	36,161	2
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	0	60,253	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	0	0	0	43,339	
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	0	1,452	
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	6,667	131,233	137,900	107,100	56
5134060 - AUTO ALLOWANCE	11,850	0	11,850	0	0	0	11,850	

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5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	0	0	0	9,000	
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	2,280	0	2,280	0	0	0	2,280	
5134515 - AUTO INSURANCE	500	0	500	0	0	0	500	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	127	0	127	1,873	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	108	0	108	9,892	1
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	0	2,216	
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	2,050	0	2,050	9,950	17
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	29,000	131,233	160,233	871,621	15
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	153,551	0	153,551	5,883	0	5,883	147,668	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	446	0	446	11,301	3
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	0	13,820	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	0	0	0	19,292	
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	0	461	
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	4,995	4,995	5,555	47
5134110 - POSTAGE	3,000	0	3,000	27	0	27	2,973	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200	
5134125 - TELEPHONE	36,213	0	36,213	1,706	14,300	16,006	20,207	44

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5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	1,001	0	1,001	498,999	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	108	0	108	2,352	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
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	722,979	0	722,979	6,203	25,000	31,203	691,776	4
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	301,497	301,497	16,000	94
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	50,520	0	50,520	3,163	31,920	35,083	15,437	69
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	30,888	83,472	114,359	57,079	66
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	0	0	0	23,240	
5135210 - SUPPLIES	3,440	0	3,440	0	0	0	3,440	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	34,051	416,889	450,939	115,196	79
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	17,688	0	17,688	443,966	3
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	1,326	0	1,326	33,991	3
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	0	38,130	

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5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	102	0	102	2,557	3
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	0	0	0	48,231	
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	0	1,385	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	66,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	55	0	55	16,845	
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	17,099	310,718	327,817	229,021	58
5134060 - AUTO ALLOWANCE	3,600	0	3,600	0	0	0	3,600	
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	7,030	0	7,030	0	0	0	7,030	
5134120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	62,430	0	62,430	55,497	0	55,497	6,933	88
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	103	0	103	1,127	8
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	378	0	378	8,922	4
5135230 - FUEL & LUBRICANT	4,428	0	4,428	0	0	0	4,428	
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	0	1,850	
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	1,353,294	0	1,353,294	92,248	376,718	468,966	884,328	34
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	24,782	272,603	297,385	0	100
5143410 - OUTSIDE COST	60,000	0	60,000	0	0	0	60,000	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	500	0	500	39,500	1
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	25,282	272,603	297,885	99,500	74

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1610-BUILDING								
5241210 - REGULAR	225,014	0	225,014	8,621	0	8,621	216,393	3
5241310 - PART-TIME	187,204	0	187,204	7,622	0	7,622	179,582	4
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	1,214	0	1,214	29,717	3
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	0	15,567	
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	140	0	140	3,504	3
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	0	0	6,270	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	0	0	0	4,020	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	99	0	99	1,541	6
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	0	0	0	2,216	
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	522,412	0	522,412	17,696	0	17,696	504,716	3
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	323,893	0	323,893	11,476	0	11,476	312,417	3
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	838	0	838	23,940	3
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	0	29,150	

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5242220 - DEFERRED COMP CONTRIB.	0	0	0	398	0	398	-398	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	0	0	0	38,585	
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	0	972	
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	0	135,000	0	16,000	16,000	119,000	11
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	0	2,500	
5244120 - CELL SERVICES	1,620	0	1,620	0	0	0	1,620	
5244515 - AUTO INSURANCE	477	0	477	0	0	0	477	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	950	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	99	0	99	1,541	6
5244910 - LEGAL ADS	4,000	0	4,000	0	0	0	4,000	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	182	0	182	2,568	6
5245230 - FUEL	2,216	0	2,216	0	0	0	2,216	
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	0	1,910	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	0	586,961	13,943	16,000	29,943	557,018	5

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	211,324	0	211,324	7,982	0	7,982	203,342	3
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	607	0	607	15,559	3
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	0	18,938	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	

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5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	0	8,733	
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	0	10,000	
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,200	0	2,200	0	0	0	2,200	
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	0	3,500	
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	99	0	99	1,551	6
5244920 - LIENS	1,650	0	1,650	0	0	0	1,650	
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	0	0	0	6,640	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	8,688	0	8,688	325,102	2
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	4,333	0	4,333	110,366	3
5191410 - OVERTIME	5,000	0	5,000	0	0	0	5,000	
5192110 - F.I.C.A.	9,157	0	9,157	328	0	328	8,829	3
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	0	10,719	
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	0	0	0	19,292	
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	0	5,912	
5193450 - CONT. SVCS.	106,800	0	106,800	3,170	53,532	56,702	50,098	53
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	0	0	0	780	

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5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	0	0	0	110,000	
5194320 - WATER	60,000	0	60,000	0	0	0	60,000	
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	2,739	0	2,739	87,261	3
5195210 - SUPPLIES	20,000	0	20,000	316	0	316	19,684	1
5195220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	0	568,609	10,886	53,532	64,418	504,191	11
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	13,678	0	13,678	350,704	3
5341410 - OVERTIME	8,000	0	8,000	69	0	69	7,931	
5342110 - F.I.C.A.	29,871	0	29,871	1,042	0	1,042	28,829	3
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	0	32,551	
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	0	0	0	77,170	
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	0	31,720	
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	0	0	0	140,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	800,000	0	800,000	0	0	0	800,000	
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	0	50,000	743	0	743	49,257	1
5345220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
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	1,539,194	0	1,539,194	15,532	0	15,532	1,523,662	1

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	9,077	0	9,077	293,934	2
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	122	0	122	9,878	1
5412110 - F.I.C.A.	23,945	0	23,945	693	0	693	23,252	2
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	0	17,683	
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	295	0	295	7,015	4
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	0	0	0	67,523	
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	0	30,934	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	93,990	93,990	6,010	93
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	36	0	36	99,964	
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,884	2,150	4,034	20,966	16
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	0	0	0	160,000	
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	0	10,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	3,500	0	3,500	113	0	113	3,387	3
5415245 - TOOLS	80,000	0	80,000	0	0	0	80,000	
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	945,736	0	945,736	12,220	96,140	108,360	837,376	11
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	5,804	0	5,804	147,811	3
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	441	0	441	11,617	3

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5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	0	14,104	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	0	6,872	
5193450 - CONT. SVCS.	186,600	0	186,600	4,999	88,175	93,174	93,426	49
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	0	0	0	1,668	
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	0	55,000	55,000	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	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	76,000	0	76,000	1,220	1,710	2,930	73,070	3
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	0	0	0	8,500	
5195220 - UNIFORMS	3,559	0	3,559	0	0	0	3,559	
5195230 - FUEL & LUBRICANT	15,492	0	15,492	0	0	0	15,492	
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	568,840	0	568,840	12,464	144,885	157,349	411,491	27
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	2,435	0	2,435	147,755	1
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	11,796	0	11,796	181	0	181	11,615	1
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	0	13,796	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	0	5,330	
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	0	0	0	780	

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5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	0	50,000	
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	0	100,000	512	4,567	5,079	94,921	5
5195220 - UNIFORMS	3,500	0	3,500	92	0	92	3,408	2
5195230 - FUEL & LUBRICANT	184,400	0	184,400	0	0	0	184,400	
5195240 - PARTS	80,000	0	80,000	3,810	0	3,810	76,190	4
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	0	2,000	
5195250 - TIRES	30,000	0	30,000	963	0	963	29,037	3
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	667,981	0	667,981	7,993	4,567	12,560	655,421	1
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	1,370	0	1,370	33,151	3
5191310 - PART-TIME	36,349	0	36,349	711	0	711	35,639	1
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	159	0	159	3,733	4
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	96	0	96	2,320	3
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	0	0	0	9,646	
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	0	151	
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	214	0	214	4,786	4
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	

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5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	2,550	0	2,550	93,676	2
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	6,605	0	6,605	166,397	3
5192110 - F.I.C.A.	13,235	0	13,235	472	0	472	12,763	3
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	0	10,053	
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	163	0	163	4,086	3
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	0	0	0	19,292	
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	0	517	
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	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	0	0	0	1,080	
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	7,240	0	7,240	229,563	3
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	161,189	0	161,189	4,383,240	3
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	31,845	0	31,845	168,155	15
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	0	87,000	
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	546	0	546	9,454	5
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	1,307	0	1,307	35,434	3
5211530 - HAZARD PAY	97,900	0	97,900	3,375	0	3,375	94,525	3
5212110 - F.I.C.A.	380,669	0	380,669	15,529	0	15,529	365,140	4
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	0	301,717	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	419	0	419	25,451	1
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	-656	0	-656	560,124	()
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	0	131,400	
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	2,988	0	2,988	13,512	18
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	256,960	0	256,960	99,580	0	99,580	157,380	38
5213452 - RED LIGHT CAMERA	205,000	0	205,000	0	0	0	205,000	
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	0	0	130,511	
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	140	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	0	0	0	14,800	
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	870	0	870	35,530	2
5214110 - POSTAGE	1,800	0	1,800	0	0	0	1,800	
5214120 - TELEPHONE SERVICE	51,880	0	51,880	0	0	0	51,880	
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	0	150,000	
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	0	74,557	
5214591 - POLICE OFF ACC DTH & DIS.	0	0	0	0	0	0	0	
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	-1,295	0	-1,295	18,495	(7)
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	0	7,200	
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	339	0	339	7,041	4
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	556	0	556	13,954	3
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	0	130,548	756	0	756	129,792	
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	87,550	0	87,550	6,012	0	6,012	81,538	6
5215230 - FUEL & LUBRICANT	161,532	0	161,532	0	0	0	161,532	
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	450	0	450	8,940	4

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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	255	0	255	6,745	3
5724820 - SPECIAL EVENTS	91,000	0	91,000	0	2,040	2,040	88,960	2
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	0	7,600	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	2,850	0	2,850	0	0	0	2,850	
5725230 - FUEL	13,280	0	13,280	0	0	0	13,280	
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	0	60,125	0	0	0	60,125	
5725631 - CHEERLEADERS	17,750	0	17,750	0	0	0	17,750	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	0	0	0	16,800	
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	0	32,110	32,110	10,094	76
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	1,630	941,400	23,567	34,150	57,717	883,683	6
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	171,538	0	171,538	4,376	0	4,376	167,162	2
5721310 - PART-TIME	32,698	0	32,698	1,344	0	1,344	31,354	4
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	435	0	435	15,084	2
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	306	0	306	11,702	2
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	0	0	0	28,939	
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	0	9,129	
5723450 - CONTRACTUAL	253,124	0	253,124	7,129	123,806	130,934	122,190	51

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5724120 - CELL SERVICES	1,132	0	1,132	0	0	0	1,132	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	0	0	0	6,000	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	0	0	0	8,740	
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	0	0	0	5,350	
5725220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	13,590	123,806	137,395	409,132	25
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	261,220	0	261,220	8,058	0	8,058	253,162	3
5721310 - PART-TIME	261,102	0	261,102	5,701	0	5,701	255,401	2
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	999	0	999	38,959	2
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	0	11,380	
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	147	0	147	9,287	1
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	0	0	0	57,877	
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	0	0	23,504	
5723450 - CONTRACTUAL	6,680	0	6,680	0	0	0	6,680	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	0	45,000	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	0	1,299	1,299	14,213	8
5724710 - COPY MACHINE	2,460	0	2,460	104	0	104	2,356	4
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5725550 - SCHOOL PROGRAM	11,500	0	11,500	0	0	0	11,500	
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	

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5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	116,838	0	116,838	162	99
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	717,174	0	717,174	717,174	0	717,174	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	3,158,994	0	3,158,994	3,158,994	0	3,158,994	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	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	3,993,006	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	1,630	25,273,336	4,702,051	1,770,117	6,472,166	18,801,171	25
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,520,127	0	1,520,127	19,878,847	7
EXPENSE	25,271,706	1,630	25,273,336	4,702,051	1,770,117	6,472,166	18,801,171	25
Fund 001-GENERAL FUND TOTAL	-3,872,734	-1,630	-3,874,364	-3,181,924	-1,770,117	-4,952,039	1,077,676	

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	0	0	0	12,301	0	12,301	-12,301	
EXPENSE	0	0	0	0	0	0	0	25
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	12,301	0	12,301	-12,301	

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	34,088	0	34,088	0	0	0	34,088	
Department 7003-FDOT 62 AVE PED & BICYCLIST	34,088	0	34,088	0	0	0	34,088	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	106,220	0	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	0	106,220	
REVENUE TOTAL	140,308	0	140,308	0	0	0	140,308	
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	21,685	0	21,685	0	0	0	21,685	
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	0	21,685	0	0	0	21,685	
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	0	0	0	106,220	
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	0	106,220	
EXPENSE TOTAL	127,905	0	127,905	0	0	0	127,905	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	0	140,308	
EXPENSE	127,905	0	127,905	0	0	0	127,905	
Fund 106-STATE GRANT FUND TOTAL	12,403	0	12,403	0	0	0	12,403	

Fund 111-STORM WATER DRAIN TRUST

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	0	0	0	365,000	
3612000 - INTEREST INCOME	0	0	0	794	0	794	-794	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	794	0	794	364,206	
REVENUE TOTAL	365,000	0	365,000	794	0	794	364,206	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	1,631	0	1,631	42,417	3
5411410 - OVERTIME	0	0	0	122	0	122	-122	
5412110 - F.I.C.A.	3,370	0	3,370	128	0	128	3,242	3
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	0	3,946	
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	0	0	0	9,059	
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	0	3,845	
5413450 - CONTRACTUAL SERVICES	139,245	0	139,245	0	20,000	20,000	119,245	14
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
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	150,000	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	353,513	0	353,513	151,881	20,000	171,881	181,632	48
EXPENSE TOTAL	353,513	0	353,513	151,881	20,000	171,881	181,632	48

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Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	794	0	794	364,206	
EXPENSE	353,513	0	353,513	151,881	20,000	171,881	181,632	48
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	0	11,487	-151,087	-20,000	-171,087	182,574	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,205	0	6,205	63,043	8
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	741	0	741	-741	
Department 0000-Description N/A TOTAL	69,248	0	69,248	6,946	0	6,946	62,302	10
REVENUE TOTAL	69,248	0	69,248	6,946	0	6,946	62,302	10

EXPENSE

Department 1730-STREET MAINTENANCE

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

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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	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>510,892</u>	<u>0</u>	<u>510,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,892</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
Department 4012-GOB-CITYWIDE ROAD	<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 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	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>	<u>0</u>
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	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>	<u>0</u>
Department 4200-MPO								

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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	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 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	9,586	0	9,586	-9,586	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	672	0	672	-672	
Department 0000-Description N/A TOTAL	0	0	0	10,258	0	10,258	-10,258	
REVENUE TOTAL	0	0	0	10,258	0	10,258	-10,258	

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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	0	0	0	0	0	0	0	0
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	10,258	0	10,258	-10,258	
EXPENSE	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	10,258	0	10,258	-10,258	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	5,162	0	5,162	-5,162	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	5,162	0	5,162	-5,162	
REVENUE TOTAL	0	0	0	5,162	0	5,162	-5,162	
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	0
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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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	
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	
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	435,000	0	435,000	0	0	0	435,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,964	0	2,964	-2,964	
Department 0000-Description N/A TOTAL	435,000	0	435,000	2,964	0	2,964	432,036	
REVENUE TOTAL	435,000	0	435,000	2,964	0	2,964	432,036	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	0	1,195,500	0	398,000	398,000	797,500	33
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	0	1,195,500	0	398,000	398,000	797,500	33

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EXPENSE TOTAL	1,195,500	0	1,195,500	0	398,000	398,000	797,500	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	2,964	0	2,964	432,036	
EXPENSE	1,195,500	0	1,195,500	0	398,000	398,000	797,500	33
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	0	-760,500	2,964	-398,000	-395,036	-365,464	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000	
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000	
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	0	0	0	182,926	
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	0	0	182,926	
EXPENSE TOTAL	182,926	0	182,926	0	0	0	182,926	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	0

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

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Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	0

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	0	144,305	
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	145,109	0	145,109	43,605	76
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	717,174	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	862,283	0	862,283	187,910	82
REVENUE TOTAL	1,050,193	0	1,050,193	862,283	0	862,283	187,910	82

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	565,000	0	565,000	296,000	65
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	101,222	0	101,222	87,372	53
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	666,222	0	666,222	384,372	63

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	1,050,594	0	1,050,594	666,222	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,050,193	0	1,050,193	862,283	0	862,283	187,910	82
EXPENSE	1,050,594	0	1,050,594	666,222	0	666,222	384,372	63
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	196,061	0	196,061	-196,462	
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	63
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND

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Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	0	1,086,125	7,950	81,455	89,405	996,720	8
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	0	1,086,125	7,950	81,455	89,405	996,720	8
Department 1910-POLICE								
5216440 - VEHICLES	330,000	0	330,000	0	0	0	330,000	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	0	330,000	0	0	0	330,000	
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	40,000	0	40,000	0	0	0	40,000	
5726450 - MATCHING CONTRIBUTION	2,305,000	0	2,305,000	60,365	0	60,365	2,244,635	2
Department 2000-PARKS & RECREATION TOTAL	2,345,000	0	2,345,000	60,365	0	60,365	2,284,635	2
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

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5216440 - VEHICLES	0	0	0	0	0	0	0	0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 1910-POLICE TOTAL	438,278	0	438,278	2,602	50,000	52,602	385,676	12
EXPENSE TOTAL	438,278	0	438,278	2,602	50,000	52,602	385,676	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	944	0	944	-944	12
EXPENSE	438,278	0	438,278	2,602	50,000	52,602	385,676	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-1,658	-50,000	-51,658	-386,620	