

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2023

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	199,789	0	8,398,144	580,959	93
3112000 - DELINQUENT	35,000	0	35,000	0	0	5,871	29,129	16
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	14,792	0	95,630	83,734	53
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	130,705	0	637,704	767,296	45
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,858	0	30,218	9,782	75
3149000 - UTILITY - MDC WATER	245,000	0	245,000	42,867	0	117,287	127,714	47
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	29,612	0	202,378	180,622	52
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	794	0	591,764	-21,764	103
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	8,409	0	52,568	37,432	58
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	225	0	1,131	669	62
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	14,500	500	96
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	60,582	0	475,071	529,929	47
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	2,643	0	11,039	13,961	44
3231000 - ELECTRICITY	1,060,000	0	1,060,000	90,484	0	539,227	520,773	50
3234000 - GAS	18,000	0	18,000	0	0	10,875	7,125	60
3293000 - GARAGE SALES	500	0	500	160	0	460	40	92
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	4,335	0	4,335	-4,335	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECONOMIC ENVIRO	0	0	0	35,737	0	35,737	-35,737	

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3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	227,118	212,150	51
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	4,992	11,008	31
3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	105,818	0	645,506	353,078	64
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	370	0	3,889	11,111	25
3412000 - ZONING HEARING FEES	50,000	0	50,000	1,500	0	11,000	39,000	22
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	5,400	0	26,858	13,142	67
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,505	0	5,540	11,460	32
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	1,000	0	1,540	2,460	38
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	1,550	0	8,575	8,425	50
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	2,681	0	69,318	-19,318	138
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,458	0	12,007	10,993	52
3421010 - POLICE SERVICES	35,000	0	35,000	3,929	0	16,125	18,875	46
3421021 - TOWING ADMIN FEE	3,000	0	3,000	0	0	600	2,400	20
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	247	0	7,989	12,011	39
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	-462	0	14,650	13,850	51
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	78,045	0	432,621	237,379	64
3445100 - PARKING PERMITS	139,000	0	139,000	15,792	0	67,443	71,557	48
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	278,421	0	1,595,200	604,800	72
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	6,197	0	18,263	5,802	75
3445250 - PARKING GARAGE	0	0	0	20,835	0	120,508	-120,508	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	67,224	0	321,242	338,758	48
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	580,000	0	580,000	90,249	0	320,303	259,697	55
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	14,046	0	43,994	21,006	67
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	75	0	17,802	2,198	89
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	1,040	0	10,226	5,774	63

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Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,507,841	0	16,184,964	5,214,009	75
REVENUE TOTAL	21,398,972	0	21,398,972	1,507,841	0	16,184,964	5,214,009	75

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,001	30,999	50
5112110 - F.I.C.A.	4,743	0	4,743	434	0	3,195	1,548	67
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,756	0	21,420	26,811	44
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	38	148	20
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	336	1,164	22
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	348	0	1,042	458	69
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	250	1,250	16
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	340	860	28
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	297	903	24
5114075 - COMM. FOUR	1,200	0	1,200	0	0	340	860	28
5114120 - CELL SERVICES	5,000	0	5,000	336	0	2,159	2,841	43
5114830 - KEYS AND FLOWERS	750	0	750	92	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	0	0	2,203	2,547	46
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	1,964	4,161	32
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	10,175	0	67,780	78,505	46

Department 1200-CITY CLERK

5121210 - REGULAR	206,529	0	206,529	15,826	0	97,341	109,188	47
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5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	7,387	8,412	46
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	6,566	6,704	49
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	1,902	2,234	45
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	11,278	17,661	38
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	127	493	20
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	25,812	53,862	0	100
5123480 - DIGITIZING	45,000	40,000	85,000	0	40,000	40,000	45,000	47
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	0	7,500	
5124110 - POSTAGE	500	0	500	0	0	109	391	21
5124120 - CELL SERVICES	1,080	0	1,080	90	0	450	630	41
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	18	758	1,103	127	89
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	505	0	29,271	70,729	29
5124920 - ELECTIONS	11,000	0	11,000	0	0	0	11,000	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	6,006	994	85
5125210 - SUPPLIES	2,379	0	2,379	291	0	291	2,088	12
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	360	0	630	140	81
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	25,575	66,570	256,323	288,291	47
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	40,300	0	281,143	202,799	58
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,208	0	17,968	19,054	48
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	29,813	30,440	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	3,852	0	29,773	13,567	68
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	296	1,156	20
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	4,500	95,567	137,900	107,100	56

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5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	4,812	7,038	40
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	656	0	5,593	3,407	62
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	516	0	516	9,484	5
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	299	701	29
5134120 - CELL SERVICES	2,280	0	2,280	300	0	1,390	890	60
5134515 - AUTO INSURANCE	500	0	500	0	0	111	389	22
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	18	0	388	1,612	19
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	735	0	2,172	7,828	21
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	608	1,608	27
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,674	9,326	22
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	500	99,500	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	55,013	95,567	515,956	515,899	50
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	153,551	0	153,551	11,766	0	70,598	82,953	45
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	1,002	0	5,905	5,842	50
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	6,838	6,982	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	7,522	11,770	38
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	94	367	20
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	3,549	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	96	0	865	2,135	28
5134120 - CELL SERVICES	1,200	0	1,200	93	0	463	737	38

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5134125 - TELEPHONE	36,213	0	36,213	1,747	7,828	24,768	11,445	68
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	1,916	1,917	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	18	0	414	2,047	16
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	31,110	0	31,110	483	2,044	12,899	18,211	41
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	290	-10	103
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	295,868	0	295,868	16,709	13,421	141,116	154,752	47
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	5,438	0	33,985	36,979	47
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	368	0	2,334	3,095	42
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	0	0	3,160	3,227	49
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	3,752	5,894	38
5132410 - WORKERS' COMPENSATION	213	0	213	0	0	43	170	20
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	6,850	3,150	68
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	185	0	1,920	8,080	19
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	2,360	18,750	41,269	23,731	63
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	0	8,500	

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5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	71	229	23
5134120 - CELL SERVICES	1,080	0	1,080	0	0	139	941	12
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	180,478	319,522	36
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	18	265	557	1,903	22
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	2,105	2,895	42
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	958	1,042	47
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	200	800	20
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	9,119	19,015	277,821	445,158	38
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	1,601	31,920	42,618	7,902	84
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	7,885	75,320	162,692	8,746	94
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	3,932	4,829	12,462	10,778	53
5135210 - SUPPLIES	3,440	0	3,440	501	0	2,260	1,180	65
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	13,919	413,566	521,529	44,606	92
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,046	0	252,233	209,421	54
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,651	0	17,165	18,152	48

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5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	18,866	19,264	49
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	1,222	1,437	45
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,765	0	21,106	27,125	43
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	283	1,102	20
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	0	0	4,999	10,000	33
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	10,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	334	0	2,228	14,672	13
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	39,850	175,203	447,712	109,126	80
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,566	2,034	43
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	0	0	1,348	5,682	19
5134120 - CELL SERVICES	1,560	0	1,560	150	0	812	748	52
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	350	1,192	22
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	1,560	1,620	60,297	3,933	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	18	758	1,103	127	89
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	0	1,500	
5135210 - SUPPLIES	9,300	0	9,300	110	0	2,204	7,096	23
5135230 - FUEL & LUBRICANT	4,428	0	4,428	0	0	1,215	3,213	27
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	114	0	599	1,251	32
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	6,799	1,360,093	84,115	187,581	901,653	458,440	66
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	20,000	160,000	279,128	18,257	93
5143410 - OUTSIDE COST	60,000	0	60,000	268	0	268	59,732	
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	18,240	18,240	33,958	6,042	84

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242110 - F.I.C.A.	24,778	0	24,778	1,753	0	10,391	14,387	41
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	14,423	14,727	49
5242220 - DEFERRED COMP CONTRIB.	0	0	0	816	0	4,773	-4,773	
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	14,580	24,005	37
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	198	774	20
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	4,614	164,457	192,187	102,810	65
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	6	1,394	
5244110 - POSTAGE	2,500	0	2,500	0	0	493	2,007	19
5244120 - CELL SERVICES	1,620	0	1,620	0	0	278	1,342	17
5244515 - AUTO INSURANCE	477	0	477	0	0	108	369	22
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	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	18	407	713	927	43
5244910 - LEGAL ADS	4,000	0	4,000	120	0	120	3,880	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	0	0	791	1,959	28
5245230 - FUEL	2,216	0	2,216	0	0	608	1,608	27
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	159,997	746,958	33,588	164,864	379,237	367,721	50
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,111	0	97,114	114,210	45
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	1,281	0	7,666	8,500	47
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	9,370	9,568	49

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5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,539,194	5,725	1,544,919	156,537	513,932	1,198,009	346,910	77
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	21,636	0	122,199	180,812	40
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	202	0	3,347	6,653	33
5412110 - F.I.C.A.	23,945	0	23,945	1,912	0	10,048	13,897	41
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	8,749	8,934	49
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	673	0	3,774	3,536	51
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	4,456	0	22,243	45,280	32
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	6,315	24,619	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	59,527	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	249	251	49
5414120 - CELL SERVICES	1,080	0	1,080	0	0	139	941	12
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	969	4,606	20,237	79,763	20
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,300	2,150	18,600	6,400	74
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	13,194	80,103	159,999	1	99
5414651 - LIGHTING - OTHER	0	0	0	0	0	0	0	
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	260	9,740	2
5415210 - SUPPLIES	5,000	0	5,000	251	0	1,298	3,702	25
5415220 - UNIFORMS	3,500	0	3,500	761	0	2,338	1,162	66
5415245 - TOOLS	80,000	0	80,000	0	0	5,000	75,000	6
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	52,620	146,386	475,652	470,084	50

Department 1750-LANSCAPE MAINTENANCE

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5191210 - FULL-TIME	153,615	0	153,615	11,608	0	73,077	80,538	47
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	12,058	0	12,058	937	0	5,831	6,227	48
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	6,979	7,126	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	11,202	17,737	38
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	1,403	5,469	20
5193450 - CONT. SVCS.	186,600	26,022	212,622	14,124	102,372	173,267	39,355	81
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	46	0	232	1,437	13
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	734	33,860	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	277	956	22
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	17,285	3,954	49,878	30,076	62
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	8,500	0	8,500	157	0	5,779	2,721	67
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	0	0	4,252	11,240	27
5195410 - MEMBER. & SUBSCRIPTIONS	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	568,840	29,976	598,816	47,131	140,186	387,452	211,366	64
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	8,178	0	48,666	101,524	32
5191410 - OVERTIME	4,000	0	4,000	794	0	2,242	1,758	56
5192110 - F.I.C.A.	11,796	0	11,796	676	0	3,844	7,952	32
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	6,826	6,970	49
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,495	0	6,752	22,187	23
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	1,088	4,242	20

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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	46	734	5
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	11,286	38,714	22
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	0	1,000	
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	4,295	4,567	43,761	60,511	41
5195220 - UNIFORMS	3,500	0	3,500	420	0	1,973	1,527	56
5195230 - FUEL & LUBRICANT	184,400	0	184,400	11,878	119,640	184,400	0	100
5195240 - PARTS	80,000	0	80,000	19,233	0	65,679	14,321	82
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	4,559	0	15,803	14,197	52
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	51,528	124,207	393,288	278,965	58

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	34,521	0	34,521	2,880	0	16,274	18,247	47
5191310 - PART-TIME	36,349	0	36,349	1,396	0	8,461	27,888	23
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	327	0	1,889	2,003	48
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	1,139	1,277	47
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	3,698	5,948	38
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	31	120	20
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	18	265	803	4,197	16

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5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	42	0	420	580	42
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	5,605	265	32,715	63,510	33
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	82,568	90,434	47
5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	6,507	6,728	49
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	4,974	5,079	49
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	1,954	2,295	45
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	7,541	11,751	39
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	106	411	20
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	278	802	25
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	335	665	33
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	16,100	0	104,269	132,534	44
Department 1910-POLICE								
5211210 - REGULAR	4,544,429	0	4,544,429	318,186	0	1,915,477	2,628,952	42
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	20,615	0	212,006	-12,006	106
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	6,309	0	34,476	52,524	39
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,212	0	7,080	2,920	70
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,420	0	14,868	21,873	40

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5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	1,886	6,471	22
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	18	446	1,066	5,934	15
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	1,288	4,999	30,690	68,928	30
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	1,209	6,391	15
5725210 - SUPPLIES	4,000	0	4,000	23	0	2,331	1,669	58
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	0	0	3,645	9,635	27
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,808	61,933	1,115	14,378	21,001	40,932	33
5725631 - CHEERLEADERS	17,750	3,633	21,383	210	2,383	4,212	17,171	19
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	3,348	0	8,862	7,938	52
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	2,857	22,259	36,490	5,714	86
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	15,690	955,460	53,438	44,465	409,968	545,492	42

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	171,538	0	171,538	11,644	0	68,360	103,178	39
5721310 - PART-TIME	32,698	0	32,698	1,173	0	7,131	25,567	21
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	976	0	5,749	9,770	37
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	815	0	4,638	7,370	38

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5725210 - SUPPLIES	2,750	0	2,750	0	0	0	2,750	
5725550 - SCHOOL PROGRAM	11,500	0	11,500	931	0	2,303	9,197	20
5725640 - BASKETBALL	4,550	0	4,550	0	0	0	4,550	
5725660 - SUMMER PROGRAMS	10,900	0	10,900	0	0	935	9,965	8
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	763,827	0	763,827	38,202	28,979	269,958	493,869	35
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	306	0	828	54,132	1
5722110 - F.I.C.A.	4,204	0	4,204	23	0	63	4,141	1
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	813	0	813	0	0	166	647	20
5723450 - CONTRACTUAL	13,620	2,346	15,966	320	327	9,346	6,620	58
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	0	1,340	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	25,000	0	25,000	30	0	354	24,646	1
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	9,000	9,000	0	100
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	12,000	0	12,000	1,075	8,075	10,691	1,309	89
5724820 - SPECIAL EVENTS	1,800	0	1,800	0	0	1,404	396	78
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	915	0	5,480	1,520	78
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	130,837	2,346	133,183	2,669	17,402	37,332	95,851	28

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Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	117,000	0	117,000	0	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	0	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	0	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	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	281,238	25,552,944	1,301,458	2,607,593	15,165,112	10,387,837	59
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,507,841	0	16,184,964	5,214,009	75
EXPENSE	25,271,706	281,238	25,552,944	1,301,458	2,607,593	15,165,112	10,387,837	59
Fund 001-GENERAL FUND TOTAL	-3,872,734	-281,238	-4,153,972	206,383	-2,607,593	1,019,852	-5,173,828	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	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		
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		
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		
EXPENSE TOTAL	0	0	0	0	0	0	0		
Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE	0	0	0	22,946	0	140,596	-140,596		
EXPENSE	0	0	0	0	0	0	0	59	
Fund 051-EMERGENCY RESERVE FUND TOTAL	0	0	0	22,946	0	140,596	-140,596		

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Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
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	79,876	0	79,876	26,344	75

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5413450 - CONTRACTUAL SERVICES	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								
5416490 - CONSTRUCTIONS PROJECTS	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								
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	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	15,544	28,501	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	15,544	28,501	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	15,544	40,903	118,622	21,685	84

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Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	79,876	0	79,876	60,432	56
EXPENSE	127,905	12,402	140,307	15,544	40,903	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	64,332	-40,903	-38,746	38,747	

Fund 111-STORM WATER DRAIN TRUST

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	11,186	0	348,052	16,948	95
3612000 - INTEREST INCOME	0	0	0	2,066	0	7,031	-7,031	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	13,252	0	355,083	9,917	97
REVENUE TOTAL	365,000	0	365,000	13,252	0	355,083	9,917	97

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	44,048	0	44,048	3,262	0	20,159	23,889	45
5411410 - OVERTIME	0	0	0	245	0	1,682	-1,682	
5412110 - F.I.C.A.	3,370	0	3,370	288	0	1,638	1,732	48
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	1,962	1,984	49
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	3,703	5,356	40
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	785	3,060	20
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	55,629	50,851	109,188	53,375	67
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	30,274	30,274	360,000	7

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	353,513	413,592	767,105	60,165	81,125	319,391	447,714	41
EXPENSE TOTAL	353,513	413,592	767,105	60,165	81,125	319,391	447,714	41
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	13,252	0	355,083	9,917	97
EXPENSE	353,513	413,592	767,105	60,165	81,125	319,391	447,714	41
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	-46,913	-81,125	35,692	-437,797	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,857	0	35,765	33,483	51
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,476	0	7,176	-7,176	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,333	0	42,941	26,307	62
REVENUE TOTAL	69,248	0	69,248	7,333	0	42,941	26,307	62

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	100,000	200,000	0	200,000	200,000	0	100
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Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	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>	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	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>	
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	
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>	
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-								

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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								
5453450 - CONTRACTUAL	0	0	0	0	0	0	0	
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	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Department 4011-GOB-Sanitary Sewer Master Plan	459,421	51,471	510,892	0	51,471	51,471	459,421	10

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Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	510,892	0	510,892	0	0	0	510,892	
EXPENSE	459,421	51,471	510,892	0	51,471	51,471	459,421	10
Fund 114-LOCAL GRANTS FUND TOTAL	51,471	-51,471	0	0	-51,471	-51,471	51,471	

Fund 116-HOMETOWN DIST. IMPROVMENT

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3612000 - INTEREST INCOME	0	0	0	1,807	0	8,134	-8,134	
Department 0000-Description N/A TOTAL	0	0	0	11,707	0	199,268	-199,268	
REVENUE TOTAL	0	0	0	11,707	0	199,268	-199,268	
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	501,702	501,702	0	0	31,702	470,000	6
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	0	0	31,702	470,000	6
EXPENSE TOTAL	0	501,702	501,702	0	0	31,702	470,000	6
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	11,707	0	199,268	-199,268	6
EXPENSE	0	501,702	501,702	0	0	31,702	470,000	6
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	11,707	0	167,566	-669,268	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	6,441	0	25,338	-25,338	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	6,441	0	25,338	-25,338	

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Department 3417-BYRNE-JAG FY18-19 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

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Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	9
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	0
Fund 121-ARPA-American Rescue Plan Act								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	777,394	777,394	0	0	0	777,394	
3612100 - INTEREST INCOME-TIF	0	0	0	18,903	0	96,067	-96,067	
Department 0000-Description N/A TOTAL	0	777,394	777,394	18,903	0	96,067	681,327	12

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REVENUE TOTAL	0	777,394	777,394	18,903	0	96,067	681,327	12
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	230,000	230,000	0	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	0	0	17,135	0	100
Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	247,135	0	100
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	4,973	4,973	0	4,973	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	0	200,049	201,724	22,475	89
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	0	8,821	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	238,043	238,043	0	213,843	215,518	22,525	90
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726550 - CONSTRUCTION	0	426,257	426,257	92,197	276,368	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	92,197	276,368	426,257	0	100
EXPENSE TOTAL	0	911,435	911,435	92,197	490,211	888,910	22,525	97

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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	5,317	0	27,189	-27,189	
Department 0000-Description N/A TOTAL	435,000	0	435,000	95,712	0	293,940	141,060	67
REVENUE TOTAL	435,000	0	435,000	95,712	0	293,940	141,060	67
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	21,947	849,052	1,173,097	657,881	64
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	21,947	849,052	1,173,097	657,881	64
EXPENSE TOTAL	1,195,500	635,478	1,830,978	21,947	849,052	1,173,097	657,881	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	95,712	0	293,940	141,060	67
EXPENSE	1,195,500	635,478	1,830,978	21,947	849,052	1,173,097	657,881	64
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	73,765	-849,052	-879,157	-516,821	
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	

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Fund 153-TAX EQUALIZATION 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 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 154-BUILDING CAPITAL RESERVE FUND

REVENUE

Department 0000-Description N/A

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5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	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	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	43,605	0	188,714	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	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	43,605	0	1,050,193	0	100
REVENUE TOTAL	1,050,193	0	1,050,193	43,605	0	1,050,193	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	565,000	296,000	65
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	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	0

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	3,158,994	0	3,158,994	0	0	3,158,994	0	100
Department 0000-Description N/A TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100
REVENUE TOTAL	3,158,994	0	3,158,994	0	0	3,158,994	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	0

Department 1320-PROCUREMENT DIVISION

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	0

Department 1340-MANAGEMENT INFO. SYSTEMS

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5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	354,383	0	354,383	0	147,581	211,559	142,824	59
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	354,383	0	354,383	0	147,581	211,559	142,824	59
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	330,000	0	330,000	0	0	0	330,000	
Department 1720-SOLID WASTE TOTAL	330,000	0	330,000	0	0	0	330,000	
Department 1730-STREET MAINTENANCE								

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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								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	4,470,508	2,111,662	6,582,170	163,336	1,949,247	2,800,594	3,781,577	42
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	3,158,994	0	3,158,994	0	0	3,158,994	0	100
EXPENSE	4,470,508	2,111,662	6,582,170	163,336	1,949,247	2,800,594	3,781,577	42
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,662	-3,423,176	-163,336	-1,949,247	358,400	-3,781,577	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	149	0	747	-747	
Department 0000-Description N/A TOTAL	0	0	0	149	0	747	-747	
REVENUE TOTAL	0	0	0	149	0	747	-747	

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5833455 - PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	0
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	0
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	0
5939900 - SPECIAL ITEMS	0	0	0	0	0	0	0	0
Department 1110-CRA BOARD FOR TIF TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 610-CRA TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	1,578	0	8,467	-8,467	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,578	0	9,381	-9,381	
REVENUE TOTAL	0	0	0	1,578	0	9,381	-9,381	

EXPENSE

Department 1910-POLICE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	242,278	0	242,278	3,225	0	19,452	222,826	8
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	0	30,000	
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	2,121	45,000	49,843	157	99
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	42,472	0	47,085	36,916	56
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	0	32,000	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	438,278	0	438,278	47,818	45,000	116,380	321,899	26
EXPENSE TOTAL	438,278	0	438,278	47,818	45,000	116,380	321,899	26
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,578	0	9,381	-9,381	26
EXPENSE	438,278	0	438,278	47,818	45,000	116,380	321,899	26
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-46,240	-45,000	-106,999	-331,280	