

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2023

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	96,982	0	8,830,250	148,853	98
3112000 - DELINQUENT	35,000	0	35,000	105,651	0	111,988	-76,988	319
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	15,369	0	142,296	37,068	79
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	177,005	0	1,056,994	348,006	75
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,771	0	27,504	12,496	68
3149000 - UTILITY - MDC WATER	245,000	0	245,000	49,737	0	190,041	54,959	77
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	31,381	0	299,475	83,525	78
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	1,287	0	594,386	-24,386	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	8,938	0	73,711	16,289	81
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	250	0	1,556	244	86
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,000	0	19,000	-4,000	126
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	54,679	0	1,117,502	-112,502	111
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	14,310	0	31,944	-6,944	127
3231000 - ELECTRICITY	1,060,000	0	1,060,000	121,235	0	868,114	191,886	81
3234000 - GAS	18,000	0	18,000	0	0	34,850	-16,850	193
3293000 - GARAGE SALES	500	0	500	20	0	560	-60	112
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	4,335	-4,335	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	39,331	-39,331	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	37,853	0	340,677	98,591	77
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	17,200	-1,200	107

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	106,744	0	978,539	20,045	97
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	329	0	4,742	10,258	31
3412000 - ZONING HEARING FEES	50,000	0	50,000	0	0	23,000	27,000	46
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,580	0	33,578	6,422	83
3413001 - LIEN SEARCH FEES	17,000	0	17,000	1,235	0	9,460	7,540	55
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	140	0	1,780	2,220	44
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	1,150	0	13,275	3,725	78
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	51,694	0	139,044	-89,044	278
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,628	0	19,585	3,415	85
3421010 - POLICE SERVICES	35,000	0	35,000	2,793	0	23,632	11,368	67
3421021 - TOWING ADMIN FEE	3,000	0	3,000	270	0	1,140	1,860	38
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	287	0	12,692	7,308	63
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	3,297	0	20,756	7,744	72
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	92,843	0	633,320	36,680	94
3445100 - PARKING PERMITS	139,000	0	139,000	11,213	0	104,181	34,819	74
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	290,736	0	2,460,632	-260,632	111
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,187	0	21,726	2,339	90
3445250 - PARKING GARAGE	0	0	0	16,816	0	177,259	-177,259	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	75,283	0	552,282	107,718	83
3472620 - TENNIS COURT FEES	580,000	0	580,000	39,444	0	434,658	145,342	74
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	13,865	0	70,570	-5,570	108
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	485	0	19,794	206	98
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,770	0	20,301	-4,301	126
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	5,215	0	7,070	4,930	58
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	0	0	24,310	25,525	48
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	3,600	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	3,309	0	23,527	36,473	39

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	41,176	0	343,236	106,764	76
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	306	0	21,715	-3,715	120
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,811	0	18,324	11,676	61
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	294	0	30,066	-66	100
3612000 - INTEREST INCOME	150,000	0	150,000	69,500	0	541,660	-391,660	361
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	2,115	0	29,447	5,553	84
3623000 - BUS BENCH ADS	13,650	0	13,650	0	0	9,360	4,290	68
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	30,406	-6	100
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	11,970	6,030	66
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	0	0	9,937	-9,937	
3693000 - SETTLEMENTS	0	0	0	0	0	7,010	-7,010	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	519	-519	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	2,285	-2,285	
3699201 - MISC. OTHERS	15,000	0	15,000	1,099	0	6,217	8,783	41
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	2,985	995	75
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	9,786	-9,786	
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	0	0	150,000	0	100
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,567,082	0	20,892,137	506,835	97
REVENUE TOTAL	21,398,972	0	21,398,972	1,567,082	0	20,892,137	506,835	97

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	46,501	15,499	75
5112110 - F.I.C.A.	4,743	0	4,743	462	0	4,580	163	96
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	4,424	0	33,209	15,022	68
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	57	129	30
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	60	0	60	1,940	3
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	396	1,104	26
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	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	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	904	296	75
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	1,099	101	91
5114075 - COMM. FOUR	1,200	0	1,200	0	0	1,003	197	83
5114120 - CELL SERVICES	5,000	0	5,000	336	0	3,278	1,722	65
5114830 - KEYS AND FLOWERS	750	0	750	0	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	0	0	2,595	2,155	54
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	10,491	0	100,258	46,027	68
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	23,739	0	152,732	53,797	73
5122110 - F.I.C.A.	15,799	0	15,799	1,805	0	11,592	4,207	73
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	13,132	138	98
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	475	0	3,011	1,125	72

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5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	18,045	10,894	62
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	190	430	30
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	11,674	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	607	0	1,883	5,617	25
5124110 - POSTAGE	500	0	500	0	0	204	296	40
5124120 - CELL SERVICES	1,080	0	1,080	90	0	720	360	66
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	75	0	472	758	38
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	5,709	0	39,964	60,036	39
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	0	0	568	1,811	23
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	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	39,468	51,674	343,011	201,603	62
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	58,472	0	417,577	66,365	86
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	4,598	0	28,781	8,241	77
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	59,625	628	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	4,207	0	43,826	-487	101
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	445	1,007	30
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	19,417	76,400	178,625	66,375	72
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	7,598	4,252	64
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	1,873	0	8,269	731	91
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	273	0	1,019	8,981	10

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	583	417	58
5134120 - CELL SERVICES	2,280	0	2,280	300	0	2,451	-171	107
5134515 - AUTO INSURANCE	500	0	500	0	0	167	333	33
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	144	0	584	1,416	29
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	518	0	3,920	6,080	39
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	1,343	873	60
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,200	0	3,874	8,126	32
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	91,930	76,400	759,187	272,667	73

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	17,649	0	111,780	41,771	72
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	1,452	0	9,361	2,386	79
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	13,676	144	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,504	0	12,035	7,257	62
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	141	320	30
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	115	0	1,230	1,770	41
5134120 - CELL SERVICES	1,200	0	1,200	93	0	741	459	61
5134125 - TELEPHONE	36,213	0	36,213	4,286	3,974	27,776	8,437	76
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	2,874	959	74
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	

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5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	152	0	618	1,843	25
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	3,306	0	19,636	11,474	63
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	28,557	3,974	208,702	87,166	70
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	70,964	0	70,964	8,428	0	53,288	17,676	75
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	596	0	3,666	1,763	67
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	0	0	6,320	67	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	6,003	3,643	62
5132410 - WORKERS' COMPENSATION	213	0	213	0	0	65	148	30
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	2,310	0	9,160	840	91
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	385	0	4,410	5,590	44
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	7,747	13,001	58,157	6,843	89
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	0	8,500	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	128	172	42
5134120 - CELL SERVICES	1,080	0	1,080	0	0	250	830	23

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5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	270,216	229,784	54
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	82	0	427	2,033	17
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	1,096	904	54
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	20,298	13,001	415,491	307,488	57
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	96,983	317,497	0	100
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	3,186	6,698	45,819	4,701	90
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	110	28,351	167,698	3,740	97
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	-455	0	14,453	8,787	62
5135210 - SUPPLIES	3,440	0	3,440	635	0	3,187	253	92
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	3,476	132,032	548,654	17,481	96
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	59,756	0	382,081	79,573	82
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	4,542	0	27,010	8,307	76
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	37,733	397	98
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	306	0	1,936	723	72
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,782	0	32,434	15,797	67

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5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	424	961	30
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	375	0	6,429	10,471	38
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	18,398	146,240	512,923	43,915	92
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,506	1,094	69
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	345	3,365	9
5134110 - POSTAGE	7,030	0	7,030	0	0	2,682	4,348	38
5134120 - CELL SERVICES	1,560	0	1,560	150	0	1,349	211	86
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	523	1,019	33
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	0	1,620	60,297	3,933	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	75	0	472	758	38
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	713	0	713	787	47
5135210 - SUPPLIES	9,300	0	9,300	394	0	4,388	4,912	47
5135230 - FUEL & LUBRICANT	4,428	0	4,428	0	0	2,684	1,744	60
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	789	0	2,244	-394	121
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	89,593	157,860	1,150,172	209,921	84
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	20,000	120,000	353,474	-56,089	118
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	0	0	15,510	44,490	25
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	5,685	18,240	39,643	357	99
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	25,685	138,240	408,627	-11,242	102
Department 1610-BUILDING								

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5241210 - REGULAR	225,014	0	225,014	25,864	0	163,803	61,211	72
5241310 - PART-TIME	187,204	0	187,204	22,865	0	144,810	42,394	77
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	3,670	0	23,121	7,810	74
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	15,405	162	98
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	419	0	2,652	992	72
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	18,014	10,925	62
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	0	1,920	4,350	30
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	90	110	45
5244120 - CELL SERVICES	4,020	0	4,020	46	0	940	3,080	23
5244515 - AUTO INSURANCE	767	0	767	0	0	258	509	33
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	89	0	447	1,193	27
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	0	0	2,088	2,912	41
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	0	0	1,343	873	60
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	55,205	0	374,891	147,521	71

Department 1620-PLANNING & ZONING

5241210 - REGULAR	323,893	0	323,893	34,956	0	219,914	103,979	67
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	2,650	0	16,539	8,239	66
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	28,846	304	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	1,232	0	7,629	-7,629	

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5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	23,705	14,880	61
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	298	674	30
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	35,151	140,031	213,775	81,222	72
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	36	0	42	1,358	3
5244110 - POSTAGE	2,500	0	2,500	0	0	967	1,533	38
5244120 - CELL SERVICES	1,620	0	1,620	0	0	500	1,120	30
5244515 - AUTO INSURANCE	477	0	477	0	0	162	315	33
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-INFRAS	1,640	0	1,640	89	0	447	1,193	27
5244910 - LEGAL ADS	4,000	0	4,000	0	0	450	3,550	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	45	0	886	1,864	32
5245230 - FUEL	2,216	0	2,216	0	0	1,343	873	60
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	0	0	255	1,655	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	77,204	140,031	516,708	230,250	69
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	24,167	0	153,435	57,889	72
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	1,897	0	12,118	4,048	74
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	18,741	197	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	18,099	10,840	62
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	2,674	6,059	30

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5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	1,200	8,800	12
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	2,175	1,425	3,600	1,400	72
5244070 - TRAVEL & CONFERENCE	600	0	600	642	0	642	-42	107
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	1,431	0	1,431	1,069	57
5244110 - POSTAGE	5,000	0	5,000	0	0	2,671	2,329	53
5244120 - CELL SERVICES	2,200	0	2,200	0	0	924	1,276	42
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,183	2,317	33
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	89	0	447	1,203	27
5244920 - LIENS	1,650	0	1,650	56	0	875	776	53
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,295	2,205	37
5245220 - UNIFORMS	1,000	0	1,000	0	0	421	579	42
5245230 - FUEL	6,640	0	6,640	0	0	4,025	2,615	60
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	32,719	1,425	223,781	110,010	67
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	114,699	0	114,699	13,324	0	86,222	28,477	75
5191410 - OVERTIME	5,000	0	5,000	149	0	5,086	-86	101
5192110 - F.I.C.A.	9,157	0	9,157	1,133	0	7,800	1,357	85
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	10,607	112	98
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	11,894	7,398	61
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	1,810	4,102	30
5193450 - CONT. SVCS.	106,800	0	106,800	8,275	24,323	93,092	13,708	87
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	249	1	99
5194120 - CELL SERVICES	780	0	780	46	0	370	410	47
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	8,500	38,517	110,000	0	100

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5194320 - WATER	60,000	0	60,000	1,130	31,152	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	494	0	1,074	8,926	10
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	6,266	5,175	62,369	28,781	68
5195210 - SUPPLIES	20,000	0	20,000	204	0	13,050	6,950	65
5195220 - UNIFORMS	1,000	0	1,000	109	0	942	58	94
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	1,150	569,759	41,117	99,167	464,565	105,194	81
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	37,539	0	269,999	94,383	74
5341410 - OVERTIME	8,000	0	8,000	253	0	4,245	3,755	53
5342110 - F.I.C.A.	29,871	0	29,871	2,897	0	21,438	8,433	71
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	32,212	339	98
5342220 - ICMA	0	0	0	0	0	93	-93	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,208	0	43,850	33,320	56
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	9,713	22,007	30
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	19,915	42,507	140,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	800,000	0	800,000	113,574	208,656	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	1,803	16,047	31,902	23,823	57
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,683	317	93
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,539,194	5,725	1,544,919	181,189	267,210	1,358,135	186,784	87

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Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	27,972	0	185,604	117,407	61
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	172	0	4,334	5,666	43
5412110 - F.I.C.A.	23,945	0	23,945	2,205	0	15,201	8,744	63
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	17,499	184	98
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	698	0	5,457	1,853	74
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	4,458	0	33,390	34,133	49
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	9,472	21,462	30
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	35,811	90,857	9,143	90
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	448	52	89
5414120 - CELL SERVICES	1,080	0	1,080	0	0	250	830	23
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	14,257	0	46,164	53,836	46
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	366	2,150	22,058	2,942	88
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	12,199	43,449	159,999	1	99
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	375	0	3,425	6,575	34
5415210 - SUPPLIES	5,000	0	5,000	0	0	1,298	3,702	25
5415220 - UNIFORMS	3,500	0	3,500	0	0	3,434	66	98
5415245 - TOOLS	80,000	0	80,000	0	0	11,550	68,450	14
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	72,101	81,410	610,440	335,296	64
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	17,536	0	114,222	39,393	74
5191410 - OVERTIME	4,000	0	4,000	0	0	95	3,905	2
5192110 - F.I.C.A.	12,058	0	12,058	1,390	0	9,131	2,927	75
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	13,957	147	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	17,924	11,015	61

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5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	2,104	4,768	30
5193450 - CONT. SVCS.	186,600	27,022	213,622	15,831	79,554	182,322	31,300	85
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	648	1,020	38
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	9,770	18,534	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	415	818	33
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	4,110	8,375	67,044	12,910	83
5195210 - SUPPLIES	8,500	0	8,500	0	0	8,241	259	96
5195220 - UNIFORMS	3,559	0	3,559	0	0	275	3,284	7
5195230 - FUEL & LUBRICANT	15,492	0	15,492	0	0	9,390	6,102	60
Department 1750-LANSCAPE MAINTENANCE	568,840	30,976	599,816	51,016	106,463	480,768	119,048	80
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	12,080	0	76,913	73,277	51
5191410 - OVERTIME	4,000	0	4,000	168	0	4,214	-214	105
5192110 - F.I.C.A.	11,796	0	11,796	927	0	6,126	5,670	51
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	13,652	144	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,495	0	11,222	17,717	38
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	1,632	3,698	30
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	16,928	33,072	33
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	150	0	150	850	15
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	15,420	14,565	89,757	14,516	86
5195220 - UNIFORMS	3,500	0	3,500	58	0	2,566	934	73
5195230 - FUEL & LUBRICANT	184,400	0	184,400	0	103,590	184,400	0	100

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5195240 - PARTS	80,000	0	80,000	0	0	74,752	5,248	93
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	3,721	0	25,704	4,296	85
5195260 - GENERAL	2,000	0	2,000	0	0	90	1,910	4
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	34,019	118,155	508,984	163,270	75
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	4,320	0	26,354	8,167	76
5191310 - PART-TIME	36,349	0	36,349	2,161	0	13,518	22,831	37
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	495	0	3,046	846	78
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	302	0	1,845	571	76
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	5,918	3,728	61
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	46	105	30
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	161	0	752	4,248	15
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	694	306	69
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	8,179	0	52,173	44,052	54
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	19,816	0	128,806	44,196	74

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5192110 - F.I.C.A.	13,235	0	13,235	1,561	0	10,177	3,058	76
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	9,948	105	98
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	488	0	3,093	1,156	72
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	12,066	7,226	62
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	158	359	30
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	500	580	46
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	23,373	0	165,089	71,714	69

Department 1910-POLICE

5211210 - REGULAR	4,544,429	0	4,544,429	530,959	0	3,091,032	1,453,397	68
5211310 - PART-TIME	0	0	0	692	0	692	-692	
5211410 - OVERTIME	200,000	0	200,000	21,870	0	278,313	-78,313	139
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	34,476	52,524	39
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	7,693	2,307	76
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	3,995	0	23,934	12,807	65
5211530 - HAZARD PAY	97,900	0	97,900	10,575	0	64,200	33,700	65
5212110 - F.I.C.A.	380,669	0	380,669	44,879	0	277,898	102,771	73
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	271,476	30,241	89
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	2,324	0	12,721	13,149	49
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	40,693	0	306,955	252,513	54
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	40,239	91,161	30
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	0	0	6,523	9,977	39
5213120 - LEGAL SERVICES	40,000	0	40,000	420	0	12,288	27,713	30

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5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	1,855	1,755	171,359	96,533	63
5213452 - RED LIGHT CAMERA	205,000	0	205,000	18,631	74,314	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	95,112	130,511	0	100
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	0	0	5,567	9,233	37
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	5,092	0	11,812	24,588	32
5214110 - POSTAGE	1,800	0	1,800	0	0	697	1,103	38
5214120 - TELEPHONE SERVICE	51,880	0	51,880	322	0	21,261	30,619	40
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	95,425	54,575	63
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	25,243	49,314	33
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	5,325	13,026	4,174	75
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	267	6,933	3
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	267	0	1,182	6,198	16
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	0	0	10,532	3,978	72
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	3,530	34,719	101,901	32,997	75
5215220 - UNIFORMS	87,550	0	87,550	1,609	0	62,636	24,914	71
5215230 - FUEL & LUBRICANT	161,532	0	161,532	376	0	98,753	62,779	61
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	1,790	7,600	19
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,812,612	15,282	7,827,894	688,089	211,225	5,385,542	2,442,353	68
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	41,464	0	334,443	116,496	74
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,497	0	34,497	3,139	0	25,134	9,363	72
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	0	0	40,161	423	98

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5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,020	0	32,402	25,475	55
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	0	0	6,214	14,078	30
5723450 - CONTRACTUAL	38,250	1,630	39,880	1,686	0	14,190	25,690	35
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	2,506	1,094	69
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	346	42	89
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	375	0	923	1,833	33
5724110 - POSTAGE	150	0	150	0	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	1,122	0	3,692	200	94
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	2,228	0	5,046	3,354	60
5724320 - UTILITIES- WATER	1,000	0	1,000	0	0	0	1,000	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	2,829	5,528	33
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	187	0	860	6,140	12
5724820 - SPECIAL EVENTS	91,000	8,619	99,619	5,543	0	42,708	56,910	42
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	5,460	2,140	71
5725210 - SUPPLIES	4,000	0	4,000	671	0	3,130	870	78
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	0	0	8,049	5,231	60
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	176	9,801	25,790	36,296	41
5725631 - CHEERLEADERS	17,750	3,786	21,536	374	0	10,288	11,249	47
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	605	0	11,886	4,914	70

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5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	5,418	12,037	40,818	1,386	96
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	15,996	955,766	66,321	21,838	618,245	337,522	64
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	171,538	0	171,538	16,425	0	104,937	66,601	61
5721310 - PART-TIME	32,698	0	32,698	1,623	0	10,902	21,796	33
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,376	0	8,822	6,697	56
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	1,109	0	7,158	4,850	59
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,501	0	12,007	16,932	41
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	2,795	6,334	30
5723450 - CONTRACTUAL	253,124	0	253,124	26,291	51,086	222,516	30,609	87
5724120 - CELL SERVICES	1,132	0	1,132	94	0	533	599	47
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	90	0	90	5,910	1
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	1,055	0	2,897	5,843	33
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	1,478	0	4,372	978	81
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	51,042	51,086	377,281	169,247	69
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	261,220	0	261,220	33,481	0	179,822	81,398	68
5721310 - PART-TIME	261,102	0	261,102	22,168	0	109,352	151,750	41
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	4,203	0	21,485	18,473	53

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5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	11,261	119	98
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	441	0	2,793	6,641	29
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	5,200	0	35,692	22,185	61
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	0	7,197	16,307	30
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	8,283	16,699	45,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	3,482	0	13,559	1,953	87
5724710 - COPY MACHINE	2,460	0	2,460	77	0	407	2,053	16
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	1,219	0	1,219	1,531	44
5725550 - SCHOOL PROGRAM	11,500	0	11,500	2,472	0	6,493	5,007	56
5725640 - BASKETBALL	4,550	0	4,550	2,178	0	2,178	2,372	47
5725660 - SUMMER PROGRAMS	10,900	0	10,900	2,625	0	5,758	5,142	52
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	85,829	16,699	442,216	321,611	57
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	7,576	0	16,769	38,191	30
5722110 - F.I.C.A.	4,204	0	4,204	580	0	1,283	2,921	30
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	249	564	30
5723450 - CONTRACTUAL	13,620	2,346	15,966	5,807	327	15,693	274	98
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	0	1,340	

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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	282,544	25,554,250	1,793,872	1,703,106	19,572,055	5,982,200	76
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,567,082	0	20,892,137	506,835	97
EXPENSE	25,271,706	282,544	25,554,250	1,793,872	1,703,106	19,572,055	5,982,200	76
Fund 001-GENERAL FUND TOTAL	-3,872,734	-282,544	-4,155,278	-226,790	-1,703,106	1,320,082	-5,475,365	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	26,259	0	190,490	-190,490	
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	25,478	-25,478	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	26,259	0	215,968	-215,968	
REVENUE TOTAL	0	0	0	26,259	0	215,968	-215,968	

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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	79,876	26,344	75
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	79,876	26,344	75
REVENUE TOTAL	140,308	0	140,308	0	0	79,876	60,432	56
EXPENSE								
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

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Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	12,957	0	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	12,957	0	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	12,957	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	79,876	60,432	56
EXPENSE	127,905	12,402	140,307	12,957	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	-12,957	-12,402	-38,746	38,747	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	1,059	0	1,059	-1,059	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	14,815	0	382,549	-17,549	104
3612000 - INTEREST INCOME	0	0	0	2,236	0	13,408	-13,408	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	18,110	0	397,016	-32,016	108
REVENUE TOTAL	365,000	0	365,000	18,110	0	397,016	-32,016	108
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	4,955	0	31,638	12,410	71
5411410 - OVERTIME	0	0	0	408	0	2,579	-2,579	

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5412110 - F.I.C.A.	3,370	0	3,370	398	0	2,549	821	75
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	3,925	21	99
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	5,924	3,135	65
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	1,177	2,668	30
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	7,850	41,153	112,091	50,472	68
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	30,274	30,274	360,000	7
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	14,352	71,427	340,157	426,948	44
EXPENSE TOTAL	353,513	413,592	767,105	14,352	71,427	340,157	426,948	44
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	18,110	0	397,016	-32,016	108
EXPENSE	353,513	413,592	767,105	14,352	71,427	340,157	426,948	44
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	3,758	-71,427	56,859	-458,964	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	6,130	0	53,809	15,439	77
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,762	0	12,172	-12,172	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,892	0	65,981	3,267	95
REVENUE TOTAL	69,248	0	69,248	7,892	0	65,981	3,267	95

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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								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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-								

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	0
Department 3609-SR MEAL&AFTER SCH #2 JUL-								

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Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
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

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	17,908	0	228,204	-228,204	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,145	0	14,211	-14,211	
Department 0000-Description N/A TOTAL	0	0	0	20,053	0	242,415	-242,415	
REVENUE TOTAL	0	0	0	20,053	0	242,415	-242,415	
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	221,780	257,702	244,000	51
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	0	221,780	257,702	244,000	51
EXPENSE TOTAL	0	501,702	501,702	0	221,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	20,053	0	242,415	-242,415	51
EXPENSE	0	501,702	501,702	0	221,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	20,053	-221,780	-15,287	-486,415	

Fund 118-TREE TRUST FUND

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	10
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

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	10
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 121-ARPA-American Rescue Plan Act

REVENUE

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	20,484	0	155,666	-155,666	
Department 0000-Description N/A TOTAL	0	777,394	777,394	20,484	0	155,666	621,728	20
REVENUE TOTAL	0	777,394	777,394	20,484	0	155,666	621,728	20
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	760	0	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	224,199	224,199	1,683	30,281	195,898	28,301	87
5416490 - CONSTRUCTIONS PROJECTS	0	8,871	8,871	3,083	1,128	8,821	50	99
Department 1730-STREET MAINTENANCE TOTAL	0	238,043	238,043	5,526	31,409	209,692	28,351	88
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	91,154	185,214	426,257	0	100
Department 2000-PARKS & RECREATION TOTAL	0	426,257	426,257	91,154	185,214	426,257	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	0	911,435	911,435	96,680	216,623	883,084	28,351	96
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	777,394	777,394	20,484	0	155,666	621,728	20
EXPENSE	0	911,435	911,435	96,680	216,623	883,084	28,351	96
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-134,041	-134,041	-76,196	-216,623	-727,418	593,377	

Fund 122-Art in Public Places Trust Fun

REVENUE

Department 0000-Description N/A

3473000 - CULTURAL SERVICES	0	0	0	0	0	18,000	-18,000	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	18,000	-18,000	
REVENUE TOTAL	0	0	0	0	0	18,000	-18,000	

Fund 122-Art in Public Places Trust Fun TOTAL

REVENUE	0	0	0	0	0	18,000	-18,000	
EXPENSE	0	0	0	0	0	0	0	96
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	18,000	-18,000	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	435,000	0	435,000	88,421	0	459,836	-24,836	105
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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,415	0	45,372	-45,372	
Department 0000-Description N/A TOTAL	435,000	0	435,000	94,836	0	505,208	-70,208	116
REVENUE TOTAL	435,000	0	435,000	94,836	0	505,208	-70,208	116
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	49,120	654,908	1,108,619	722,359	60
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	49,120	654,908	1,108,619	722,359	60
EXPENSE TOTAL	1,195,500	635,478	1,830,978	49,120	654,908	1,108,619	722,359	60
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	94,836	0	505,208	-70,208	116
EXPENSE	1,195,500	635,478	1,830,978	49,120	654,908	1,108,619	722,359	60
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	45,716	-654,908	-603,411	-792,567	
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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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	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	0	0	1,050,193	0	100
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	861,000	0	100
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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	99
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	152,887	259,765	94,619	73	
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		
Department 1410-FINANCE TOTAL	354,383	0	354,383	0	152,887	259,765	94,619	73	
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	296,024	296,024	33,976	89	
Department 1720-SOLID WASTE TOTAL	330,000	0	330,000	0	296,024	296,024	33,976	89	
Department 1730-STREET MAINTENANCE									

FISCAL-YEAR: 2023

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	121,036	2,948,642	4,182,361	2,399,810	63
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	121,036	2,948,642	4,182,361	2,399,810	63
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,311,514	-2,111,662	-3,423,176	-121,036	-2,948,642	-1,023,367	-2,399,810	
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	170	0	1,235	-1,235	
Department 0000-Description N/A TOTAL	0	0	0	170	0	1,235	-1,235	
REVENUE TOTAL	0	0	0	170	0	1,235	-1,235	

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	170	0	1,235	-1,235	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	170	0	1,235	-31,235	
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	24,131	-24,131	
3612000 - INTEREST INCOME	0	0	0	1,563	0	13,202	-13,202	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,563	0	38,247	-38,247	
REVENUE TOTAL	0	0	0	1,563	0	38,247	-38,247	

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BUDGET BY DEPARTMENT REPORT

THROUGH 6/30/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1910-POLICE								
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	2,225	2,590	76,866	165,412	31
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	-3,800	33,800	(12)
5214450 - LEASE -POL VEHICLE	50,000	0	50,000	1,060	0	10,852	39,148	21
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	47,085	36,916	56
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	188	31,812	
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	3,285	2,590	131,191	307,088	29
EXPENSE TOTAL	438,278	0	438,278	3,285	2,590	131,191	307,088	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,563	0	38,247	-38,247	29
EXPENSE	438,278	0	438,278	3,285	2,590	131,191	307,088	29
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-1,722	-2,590	-92,944	-345,335	