

RESOLUTION 2022-055

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2021/2022 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE GENERAL FUND BUDGET \$325,504; AND MOVE VARIOUS BUDGET LINE ITEMS TO COVER OVERAGES AND SHORTAGES FOR END OF YEAR REVIEW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2021-2022 budget of the City of Fruitland Park was adopted on September 23, 2021; and

WHEREAS, the realities of the 2021-2022 fiscal year have not matched exactly with the adopted budget; and

WHEREAS, additional monies have been added; and

WHEREAS, the City Commission desires to amend the 2021-2022 Fiscal Year budget to increase the general fund by \$325,504; and


WHEREAS, transferring various amounts between accounts will cover shortages in revenues and expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

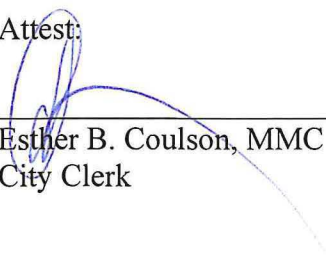
Section 1. The 2021/2022 budget adopted on September 23, 2021 is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 13th day of October 2022, by the City Commission of the City of Fruitland Park, Florida.



City of Fruitland Park
Chris Cheshire, Mayor


Attest:


Esther B. Coulson, MMC
City Clerk



Mayor Cheshire	<u> / </u>	(Yes),	<u> </u>	(No),	<u> </u>	(Abstained),	<u> </u>	(Absent)
Vice Mayor Gunter	<u> / </u>	(Yes),	<u> </u>	(No),	<u> </u>	(Abstained),	<u> </u>	(Absent)
Commissioner Bell	<u> / </u>	(Yes),	<u> </u>	(No),	<u> </u>	(Abstained),	<u> </u>	(Absent)
Commissioner DeGrave	<u> / </u>	(Yes),	<u> </u>	(No),	<u> </u>	(Abstained),	<u> </u>	(Absent)
Commissioner Mobilian	<u> / </u>	(Yes),	<u> </u>	(No),	<u> </u>	(Abstained),	<u> </u>	(Absent)

Approved as to form and legality:


Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2022-008

To: CITY MANAGER

Date: 16-Sep-2022

Prepared by: Finance Director
Department Head

Approved: [Signature]
City Manager

REVENUES:

Object name & #	See Attached Spreadsheet	Amount: 325,504	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec

EXPENDITURES:

Object name & #	See Attached Spreadsheet	Amount: 325,504	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec
Object name & #		Amount:	Inc/Dec

Explanation: FY2022 End of Year Adjustments

Resolution 2022-055

Approved by Commission: 10/13/2022

[Signature] Jeannine Racine
City Finance Director

[Signature]
City Clerk
Mayor

Amend #	<u>BT2022-008</u>
Date	9/19/2022
Comm Approve	10/13/2022

	Account Name	Acct #	Increase	Decrease
Revenue	Fire Assessment Villages	01001-34220	15,200.00	
Expenses	FD Contractual Villages	01522-30345	15,200.00	

Revenue	SW Collection	01001-34340	250,654.00	
Expense	SW Collection	01534-30434	193,654.00	
Expense	SW Disposal	01534-30435	57,000.00	

Revenue	Entertainment	01001-34741	5,000.00	
Expense	Rec Entertainment	01574-30484	5,000.00	

Revenue	Cemetery Lot Sales	01001-36410	2,850.00	
Expenses	Parks Cemetery Cost	01573-53901	2,850.00	
Expense	Parks Wages	01573-10120		31,000.00
Expense	Parks Waters	01573-30431	31,000.00	

Revenue	Insurance Claim Proceeds	01001-36442	51,800.00	
Expense	OGG Facilities Maint	01519-30464	51,800.00	
Expense	OGG Water	01519-30431	17,000.00	
Expense	OGG Advertising	01519-30480	5,200.00	
Expense	OGG Office Supplies	01519-30510	4,850.00	
Expense	OGG Supplies	01519-30520	3,710.00	
Expense	OGG Equipment Purchase	01519-60640	5,000.00	
Expense	OGG Contractual Services	01519-30340		35,760.00

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
33830 COUNTY ONE CENT GAS TAX	-36,157	0	-36,157	-30,032.36	.00	-6,124.64	83.1%
33840 LAKE COUNTY FIRE	-50,825	0	-50,825	-50,825.00	.00	.00	100.0%
TOTAL INTERGOVERN. REVENUE	-1,445,455	0	-1,445,455	-3,918,800.96	.00	2,473,345.96	271.1%
34 CHARGES FOR SERVICES							
33547 FDOT HWY MOWING MAINT	-33,057	0	-33,057	-47,657.18	.00	14,600.18	144.2%
33548 FDOT TRAFFIC SIGNAL MAINTENAN	-9,752	0	-9,752	.00	.00	-9,752.00	.0%
34120 ZONING FEES	-8,529	0	-8,529	-9,764.98	.00	1,235.98	114.5%
34140 COPYING / RCDS REQ/CERT	-1,851	0	-1,851	-2,291.09	.00	440.09	123.8%
34220 FIRE INSPECTION FEES	-11,448	0	-11,448	-2,000.00	.00	-9,448.00	17.5%
34223 FIRE ASSESSMENT VILLAGE	-355,276	0	-355,276	-370,537.95	.00	15,261.95	104.3%
34290 SCHOOL PUBLIC SAFETY-COUNTY	-59,052	0	-59,052	-61,086.00	.00	2,034.00	103.4%
34335 OTHER REVENUES	-29,457	0	-29,457	-24,097.45	.00	-5,359.55	81.8%
34340 SOLID WASTE COLLECTION	-231,301	0	-231,301	-325,573.95	.00	94,272.95	140.8%
34341 SOLID WASTE DISPOSAL	-193,101	0	-193,101	-163,599.92	.00	-29,501.08	84.7%
34342 YARDWASTE COLLECTION	-38,597	0	-38,597	-14,060.37	.00	-24,536.63	36.4%
34343 YARDWASTE DISPOSAL	-13,381	0	-13,381	-4,775.26	.00	-8,605.74	35.7%
34344 RECYCLE	-51,315	0	-51,315	-18,774.35	.00	-32,540.65	36.6%
34345 ADMIN FEE-GARBAGE BILLING	-65,008	0	-65,008	-52,230.39	.00	-12,777.61	80.3%
34346 ADM. FEE-IMPACT FEE	-8,492	0	-8,492	-1,700.00	.00	-6,792.00	20.0%
34391 STORMWATER FEE	-51,882	0	-51,882	-50,526.04	.00	-1,355.96	97.4%
34393 REG ABANDONED PROPERTY	-2,220	0	-2,220	-1,525.00	.00	-695.00	68.7%
34712 LIBRARY FEE OUT/COUNTY	-1,659	0	-1,659	-1,750.00	.00	91.00	105.5%
34713 LIBRARY CAFE	-12,000	0	-12,000	-12,295.68	.00	295.68	102.5%
34717 FRUITLAND PK DAY PROCEEDS	0	0	0	-7,595.00	.00	7,595.00	100.0%
34719 CONCESSIONS	-2,000	0	-2,000	-878.20	.00	-1,121.80	43.9%
34720 POOL FEES	-12,120	0	-12,120	-2,564.60	.00	-9,555.40	21.2%
34721 RECREATION FEES	0	0	0	-750.00	.00	750.00	100.0%
34725 POOL SWIM PROG/LESSONS	-3,398	0	-3,398	.00	.00	-3,398.00	.0%
34741 ENTERTAINMENT	0	0	0	-5,121.56	.00	5,121.56	100.0%
34755 RENT RECREATION FACILITY	-2,753	0	-2,753	-4,380.00	.00	1,627.00	159.1%
34759 FACILITY RENTAL FEE	0	0	0	-7,382.82	.00	7,382.82	100.0%
34900 LIEN SEARCH FEE	-7,951	0	-7,951	-9,405.00	.00	1,454.00	118.3%
TOTAL CHARGES FOR SERVICES	-1,205,600	0	-1,205,600	-1,202,322.79	.00	-3,277.21	99.7%

35 FINES & FORFEITURES

+15,200 thru June
+326,773
+5000

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
35110 TRAFFIC COURT FINES & FORFEIT	-21,253	0	-21,253	-16,140.91	.00	-5,112.09	75.9%
35130 POLICE EDUCATION FUND 2ND \$	-2,586	0	-2,586	-1,574.06	.00	-1,011.94	60.9%
35200 LIBRARY FINES	-3,353	0	-3,353	-1,801.28	.00	-1,551.72	53.7%
35900 FINES & FORFEITURES-COUNTY	-63	0	-63	.00	.00	-63.00	.0%
TOTAL FINES & FORFEITURES	-27,255	0	-27,255	-19,516.25	.00	-7,738.75	71.6%
36 MISC. REVENUE							
36120 INTEREST EARNED	-69,358	0	-69,358	-25,030.76	.00	-44,327.24	36.1%
36132 INTEREST ON AD VALOREM	-227	0	-227	-1,749.74	.00	1,522.74	770.8%
36201 STATE LIBRARY ERATE REFUND	-14,400	0	-14,400	-21,600.00	.00	7,200.00	150.0%
36322 POLICE IMPACT FEE	-37,853	0	-37,853	-22,430.06	.00	-15,422.94	59.3%
36410 CEMETERY LOT SALES	-10,225	0	-10,225	-13,075.00	.00	2,850.00	127.9%
36442 INSURANCE CLAIM PROCEEDS	0	0	0	-775.00	.00	775.00	100.0%
36602 PD DONATIONS	0	0	0	-7,700.00	.00	7,700.00	100.0%
36604 LIBRARY (NEW) DONATIONS	0	0	0	-200.00	.00	200.00	100.0%
36942 RESTITUTION	0	0	0	-640.00	.00	640.00	100.0%
36943 REIMB MAILING SURROUNDING PRO	-521	0	-521	-2,763.41	.00	2,242.41	530.4%
36944 COST OF CONVICTION - PD	-4,897	0	-4,897	-2,466.47	.00	-2,430.53	50.4%
36946 REIMBURSEMENT MISC B&Z	-6,778	0	-6,778	-5,566.91	.00	-1,211.09	82.1%
36947 REIMB PLANNING FEES	-18,148	0	-18,148	-32,016.23	.00	13,868.23	176.4%
36948 REIMB ENGINEERING FEES	-4,884	0	-4,884	-14,602.06	.00	9,718.06	299.0%
36990 MISC REVENUE	-4,006	0	-4,006	-872.34	.00	-3,133.66	21.8%
36991 MISC REVENUE - PD	-907	0	-907	-861.96	.00	-45.04	95.0%
36993 FUEL TAX REFUNDS	-5,640	0	-5,640	-5,527.56	.00	-112.44	98.0%
TOTAL MISC. REVENUE	-177,844	0	-177,844	-157,877.50	.00	-19,966.50	88.8%
38 NON REVENUES							
38009 XFER IN STORMWATER FBAL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
38012 XFER IN BUILDING (PERMIT FEES	-809,594	0	-809,594	.00	.00	-809,594.00	.0%
38014 TX IN FM FIRE PESNION	0	0	0	-258,096.19	.00	258,096.19	100.0%
38150 XFER IN REDEVELOPMENT	-43,342	0	-43,342	-32,506.71	.00	-10,835.29	75.0%
TOTAL NON REVENUES	-952,936	0	-952,936	-290,602.90	.00	-662,333.10	30.5%
TOTAL GENERAL FUND REVENUES	-9,131,070	0	-9,131,070	-11,157,066.11	.00	2,025,996.11	122.2%

claim +51,800
+2850
+51,800

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	

01522 FIRE CONTROL

30 OPERATING EXPENSES

30345 CONTRACTUAL VILLAGES	355,276	0	355,276	366,365.52	.00	-11,089.52	103.1%	<i>Rev</i> <i>+15,200</i>
30464 FACILITIES REPAIRS/MAINT	15,000	0	15,000	5,269.35	.00	9,730.65	35.1%	
TOTAL OPERATING EXPENSES	370,276	0	370,276	371,634.87	.00	-1,358.87	100.4%	
TOTAL FIRE CONTROL	370,276	0	370,276	371,634.87	.00	-1,358.87	100.4%	

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13			JOURNAL DETAIL 2022 1 TO 2022 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
01534 SOLID WASTE								
30 OPERATING EXPENSES								
30434 SOLID WASTE COLLECTION	231,301	0	231,301	374,955.27	+48K	.00	-143,654.27	162.1%
30435 SOLID WASTE DISPOSAL	193,101	0	193,101	230,285.44	+19K	.00	-37,184.44	119.3%
30436 YARDWASTE COLLECTION	38,597	0	38,597	14,060.37	Feb	.00	24,536.63	36.4%
30437 YARDWASTE DISPOSAL	13,381	0	13,381	4,775.26	Feb	.00	8,605.74	35.7%
30438 RECYCLE	51,315	0	51,315	18,774.35	Feb STOP	.00	32,540.65	36.6%
TOTAL OPERATING EXPENSES	527,695	0	527,695	642,850.69		.00	-115,155.69	121.8%
90 NON-OPERATING								
90999 CLRG ACCT/GARBAGE DISPOSA	0	0	0	-160,456.24		.00	160,456.24	100.0%
TOTAL NON-OPERATING	0	0	0	-160,456.24		.00	160,456.24	100.0%
TOTAL SOLID WASTE	527,695	0	527,695	482,394.45		.00	45,300.55	91.4%

thru Avg

Rev +193,654 +57,000

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13 JOURNAL DETAIL 2022 1 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

01574 RECREATION

10 PERSONAL SERVICES

10110 SALARY	59,473	0	59,473	57,745.92	.00	1,727.08	97.1%
10111 BONUS	686	0	686	686.16	.00	-.16	100.0%
10120 WAGES	75,787	0	75,787	62,737.74	.00	13,049.26	82.8%
10121 BONUS	595	0	595	770.04	.00	-175.04	129.4%
10140 OVERTIME	0	0	0	1,156.70	.00	-1,156.70	100.0%
10159 PHONE ALLOWANCE	180	0	180	165.00	.00	15.00	91.7%
10210 FICA	11,480	0	11,480	8,875.21	.00	2,604.79	77.3%
10220 RETIREMENT	14,635	0	14,635	13,116.85	.00	1,518.15	89.6%
10230 HEALTH INSURANCE	15,161	0	15,161	15,161.28	.00	.00	100.0%
10233 LIFE INSURANCE	216	0	216	198.00	.00	18.00	91.7%
10236 DENTAL INSURANCE	447	0	447	469.58	.00	-22.22	105.0%
10240 WORKERS COMPENSATION	6,090	0	6,090	5,565.24	.00	524.76	91.4%
TOTAL PERSONAL SERVICES	184,751	0	184,751	166,647.72	.00	18,102.92	90.2%

30 OPERATING EXPENSES

30340 CONTRACTUAL SERVICES	32,225	0	32,225	28,092.06	.00	4,132.94	87.2%
30400 TRAVEL/PER DIEM	7,700	0	7,700	290.25	.00	7,409.71	3.8%
30410 COMMUNICATIONS	5,400	0	5,400	6,645.40	.00	-1,245.40	123.1%
30420 POSTAGE	300	0	300	.00	.00	300.00	.0%
30430 ELECTRIC	13,200	0	13,200	9,958.30	.00	3,241.70	75.4%
30431 WATER	9,000	0	9,000	3,364.31	.00	5,635.69	37.4%
30440 RENTAL OF EQUIPMENT	1,800	0	1,800	1,813.40	.00	-13.40	100.7%
30450 INSURANCE	7,986	0	7,986	7,513.88	.00	472.12	94.1%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	405.14	.00	594.86	40.5%
30463 EQUIPMENT REPAIRS/MAINT	4,350	0	4,350	584.19	.00	3,765.81	13.4%
30464 FACILITIES REPAIRS/MAINT	10,000	0	10,000	5,835.44	.00	4,164.56	58.4%
30470 PRINTING & COPYING	2,000	0	2,000	1,825.14	.00	174.86	91.3%
30480 ADVERTISING	10,208	0	10,208	9,355.24	.00	852.76	91.6%
30484 ENTERTAINMENT	0	0	0	4,036.35	.00	-4,036.35	100.0%
30510 OFFICE SUPPLIES	900	0	900	1,416.16	.00	-516.16	157.4%
30519 SUPPLIES SENIOR SOCIAL	8,400	0	8,400	5,906.09	.00	2,493.91	70.3%
30520 SUPPLIES	7,950	0	7,950	9,251.94	.00	-1,301.94	116.4%
30521 UNIFORMS	1,000	0	1,000	271.00	.00	729.00	27.1%

+5000 Rev

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13 JOURNAL DETAIL 2022 1 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-----------------	----------------	------------	---------	------------------	-------------

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

10120 WAGES	137,404	0	137,404	89,085.66	.00	48,318.34	64.8%	- 31,000
10121 BONUS	1,585	0	1,585	651.04	.00	933.96	41.1%	
10140 OVERTIME	4,500	0	4,500	3,343.99	.00	1,156.01	74.3%	
10210 FICA	11,940	0	11,940	6,893.66	.00	5,046.34	57.7%	
10220 RETIREMENT	13,484	0	13,484	10,016.19	.00	3,467.81	74.3%	
10230 HEALTH INSURANCE	30,322	0	30,322	22,741.92	.00	7,580.52	75.0%	
10233 LIFE INSURANCE	432	0	432	270.00	.00	162.00	62.5%	
10236 DENTAL INSURANCE	895	0	895	570.63	.00	324.09	63.8%	
10240 WORKERS COMPENSATION	6,400	0	6,400	5,848.52	.00	551.48	91.4%	
TOTAL PERSONAL SERVICES	206,962	0	206,962	139,421.61	.00	67,540.55	67.4%	

30 OPERATING EXPENSES

30340 CONTRACTUAL SERVICES	29,300	0	29,300	8,800.24	.00	20,499.76	30.0%	
30410 COMMUNICATIONS	900	0	900	.00	.00	900.00	.0%	
30420 POSTAGE	20	0	20	17.49	.00	2.51	87.5%	
30430 ELECTRIC	8,100	0	8,100	5,233.72	.00	2,866.28	64.6%	
30431 WATER	24,000	0	24,000	54,792.75	.00	-30,792.75	228.3%	+ 31,000
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%	
30450 INSURANCE	11,826	0	11,826	11,126.84	.00	699.16	94.1%	
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	1,838.28	.00	4,161.72	30.6%	
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	5,586.96	.00	1,863.04	75.0%	
30464 FACILITIES REPAIRS/MAINT	11,500	0	11,500	5,213.70	.00	6,286.30	45.3%	
30510 OFFICE SUPPLIES	1,500	0	1,500	306.02	.00	1,193.98	20.4%	
30520 SUPPLIES	17,600	0	17,600	10,655.43	.00	6,944.57	60.5%	
30521 UNIFORMS	2,788	0	2,788	1,571.15	.00	1,216.85	56.4%	
30522 FUEL	14,700	0	14,700	5,739.67	.00	8,960.33	39.0%	
53901 CEMETERY COSTS	9,000	0	9,000	17,152.33	.00	-8,152.33	190.6%	+ 2850 Rev
TOTAL OPERATING EXPENSES	148,184	0	148,184	128,034.58	.00	20,149.42	86.4%	

60 CAPITAL OUTLAY

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13 JOURNAL DETAIL 2022 1 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

10120 WAGES	32,136	0	32,136	30,695.23	.00	1,440.77	95.5%
10121 BONUS	371	0	371	123.60	.00	247.40	33.3%
10140 OVERTIME	0	0	0	92.70	.00	-92.70	100.0%
10210 FICA	2,733	0	2,733	2,282.96	.00	450.04	83.5%
10220 RETIREMENT	3,477	0	3,477	3,417.40	.00	59.60	98.3%
10230 HEALTH INSURANCE	7,581	0	7,581	6,251.76	.00	1,328.88	82.5%
10233 LIFE INSURANCE	108	0	108	108.00	.00	.00	100.0%
10236 DENTAL INSURANCE	224	0	224	.00	.00	223.68	.0%
10240 WORKERS COMPENSATION	1,366	0	1,366	1,248.28	.00	117.72	91.4%
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	-3,476.48	.00	9,476.48	-57.9%
TOTAL PERSONAL SERVICES	53,995	0	53,995	40,743.45	.00	13,251.87	75.5%

30 OPERATING EXPENSES

30313 PROFESSIONAL FEES	10,990	0	10,990	5,860.00	.00	5,130.00	53.3%	
30340 CONTRACTUAL SERVICES	128,781	-2,000	126,781	49,927.26	.00	76,853.24	39.4%	-35,760
30344 BANK FEES/SERVICE CHARGES	720	2,000	2,720	2,524.80	.00	195.20	92.8%	
30410 COMMUNICATIONS	25,504	0	25,504	26,120.25	.00	-616.25	102.4%	
30420 POSTAGE	50	0	50	2.99	.00	47.01	6.0%	
30430 ELECTRIC	24,000	0	24,000	20,168.50	.00	3,831.50	84.0%	
30431 WATER	12,000	0	12,000	23,844.13	.00	-11,844.13	198.7%	+17,000
30440 RENTAL OF EQUIPMENT	3,720	0	3,720	6,253.67	.00	-2,533.67	168.1%	
30450 INSURANCE	23,039	0	23,039	21,676.92	.00	1,362.08	94.1%	
30462 VEHICLE REPAIRS/MAINT	2,000	0	2,000	1,469.11	.00	530.89	73.5%	
30463 EQUIPMENT REPAIRS/MAINT	1,224	0	1,224	1,095.26	.00	128.74	89.5%	
30464 FACILITIES REPAIRS/MAINT	16,000	0	16,000	55,538.25	4,290.00	-43,828.25	373.9%	+57,800 Rev
30465 SERVICE CONTRACTS	900	0	900	609.75	.00	290.25	67.8%	
30470 PRINTING & COPYING	1,000	0	1,000	.00	.00	1,000.00	.0%	
30480 ADVERTISING	1,500	0	1,500	6,644.88	.00	-5,144.88	443.0%	+5200
30481 GOODWILL	21,750	0	21,750	18,868.47	.00	2,881.53	86.8%	
30490 MISC EXPENSE	0	0	0	23.00	.00	-23.00	100.0%	
30491 REDEVELOPMENT TAXES	292,767	0	292,767	291,394.00	.00	1,373.00	99.5%	+4850
30510 OFFICE SUPPLIES	2,800	0	2,800	7,617.39	.00	-4,817.39	272.0%	+3710
30520 SUPPLIES	13,800	0	13,800	17,506.76	.00	-3,706.76	126.9%	

CITY OF FRUITLAND PARK



YEAR-TO-DATE BUDGET REPORT

THRU SEP 19, 2022

FOR 2022 13		JOURNAL DETAIL 2022 1 TO 2022 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
30521 UNIFORMS	1,090	0	1,090	513.96	.00	576.04	47.2%	
30522 FUEL	2,500	0	2,500	1,257.83	.00	1,242.17	50.3%	
30541 SUBSCRIPTIONS	0	0	0	453.96	.00	-453.96	100.0%	
TOTAL OPERATING EXPENSES	586,135	0	586,135	559,371.14	4,290.00	22,473.36	96.2%	
60 CAPITAL OUTLAY								
60640 EQUIPMENT PURCHASES	0	0	0	4,889.00	.00	-4,889.00	100.0%	
TOTAL CAPITAL OUTLAY	0	0	0	4,889.00	.00	-4,889.00	100.0%	
TOTAL OTHER GEN GOVT SERVICES	640,130	0	640,130	605,003.59	4,290.00	30,836.23	95.2%	

Servers CH

+5000