

CITY OF  
INDIAN HARBOUR BEACH

2055 SOUTH PATRICK DRIVE  
INDIAN HARBOUR BEACH, FLORIDA 32937



**Adopted Budget  
2021/2022**

Mark K. Ryan, City Manager  
Karl Bohne, City Attorney

**Council**  
Scott A. Nickle, Mayor  
David A. Panicola, Deputy Mayor  
Frank A. Guertin, Member  
Robert J. Sharek, Member  
James Nolan, Sr., Member

**City of Indian Harbour Beach, Florida**  
**Adopted Budget**  
**Fiscal Year 2021 – 2022**

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CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

SUMMARY - ALL FUNDS

**ALL FUNDS**

	Actual FY 19/20	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>REVENUE SUMMARY</b>							
001 - General Fund	8,675,705	13,894,117	7,616,052	4,114,619	11,730,671	11,679,274	-0.44%
100 - Impound Fund	0	3,127	2,500	0	2,500	2,627	5.08%
110 - Police Training Fund	382	225	316	203	519	280	-46.05%
115 - Stormwater Utility Fund	218,185	603,459	219,379	221,564	440,943	250,000	-43.30%
120 - American Rescue Plan Fund	0	0	0	2,142,892	2,142,892	1,854,518	-13.46%
<b>Total Revenues - All Funds</b>	<b>8,894,272</b>	<b>14,500,928</b>	<b>7,838,247</b>	<b>6,479,278</b>	<b>14,317,525</b>	<b>13,786,699</b>	<b>-3.71%</b>

**EXPENDITURE SUMMARY**

001 - General Fund	7,519,974	13,894,117	7,504,258	4,226,413	11,730,671	11,679,274	-0.44%
100 - Impound Fund	150	3,127	790	1,710	2,500	2,627	5.08%
110 - Police Training Fund	550	225	448	71	519	280	-46.05%
115 - Stormwater Utility Fund	104,588	603,459	145,183	295,760	440,943	250,000	-43.30%
120 - American Rescue Plan Fund	0	0	0	2,142,892	2,142,892	1,854,518	-13.46%
<b>Total Expenditures - All Funds</b>	<b>7,625,262</b>	<b>14,500,928</b>	<b>7,650,679</b>	<b>6,666,846</b>	<b>14,317,525</b>	<b>13,786,699</b>	<b>-3.71%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

REVENUE SUMMARY BY SOURCE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Ad Valorem Taxes</b>							
311.10	Gross Tax: 20/21=5.6401 21/22=	5,697,987	5,676,765	20,267	5,697,032	6,091,338	6.92%
311.10	Penalties	2,235	3,242	0	3,242	3,080	-5.00%
311.12	Disc for Early Payment of Tax	-204,469	-205,454	0	-205,454	-220,272	7.21%
311.20	Delinquent Taxes	2,250	-12,467	14,868	2,401	2,573	7.16%
<b>Total Ad Valorem Taxes</b>		<b>5,498,003</b>	<b>5,462,086</b>	<b>35,135</b>	<b>5,497,221</b>	<b>5,876,719</b>	<b>6.90%</b>
<b>Local Option, Use and Fuel Taxes</b>							
312.41	Local Option Fuel Tax	313,497	241,767	75,933	317,700	315,000	-0.85%
312.52	Casualty Insurance Premium Tax - Police	77,929	0	80,917	80,917	80,917	0.00%
<b>Total Local Option, Use, and Fuel Taxes</b>		<b>391,426</b>	<b>241,767</b>	<b>156,850</b>	<b>398,617</b>	<b>395,917</b>	<b>-0.68%</b>
<b>Utility Services Taxes</b>							
314.10	Utility Service Tax - Electricity	443,000	276,270	170,730	447,000	450,000	0.67%
314.30	Utility Service Tax - Water	94,000	65,420	36,080	101,500	102,500	0.99%
314.40	Utility Service Tax - Gas	25,500	21,641	7,759	29,400	32,000	8.84%
314.80	Utility Service Tax - Propane	0	1,550	675	2,225	2,450	10.11%
<b>Total Utility Services Taxes</b>		<b>562,500</b>	<b>364,881</b>	<b>215,244</b>	<b>580,125</b>	<b>586,950</b>	<b>1.18%</b>
<b>Other General Taxes</b>							
315.00	Communications Services Tax	238,896	161,719	78,281	240,000	240,000	0.00%
316.00	Local Business Tax	1,500	11,180	0	11,180	35,000	213.06%
<b>Total Other General Taxes</b>		<b>240,396</b>	<b>172,899</b>	<b>78,281</b>	<b>251,180</b>	<b>275,000</b>	<b>9.48%</b>
<b>Franchise Fees</b>							
323.10	Franchise Fee - Electricity	430,000	251,023	196,977	448,000	450,000	0.45%
323.40	Franchise Fee - Gas	37,500	36,799	0	36,799	36,380	-1.14%
323.70	Franchise Fee - Solid Waste	90,000	54,633	53,367	108,000	110,000	1.85%
<b>Total Franchise Fees</b>		<b>557,500</b>	<b>342,455</b>	<b>250,344</b>	<b>592,799</b>	<b>596,380</b>	<b>0.60%</b>
<b>Permits, Fees and Special Assessments</b>							
322.00	Building Permits	149,000	83,139	21,211	104,350	104,350	0.00%
329.00	Other Permits and Fees - Building Dept	18,348	10,141	3,354	13,495	11,090	-17.82%
329.20	Other Permits and Fees - General	16,423	19,113	87	19,200	20,000	4.17%
<b>Total Other Permits &amp; Fees</b>		<b>183,771</b>	<b>112,393</b>	<b>24,652</b>	<b>137,045</b>	<b>135,440</b>	<b>-1.17%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

REVENUE SUMMARY BY SOURCE

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Federal and State Grants</b>							
331.20	Federal Grant - Public Safety	5,481	14,813	32,729	47,542	54,318	14.25%
331.62	Federal Grant - Public Assistance	0	49,631	0	49,631	0	-100.00%
<b>Total Federal and State Grants</b>		<b>5,481</b>	<b>64,444</b>	<b>32,729</b>	<b>97,173</b>	<b>54,318</b>	<b>-44.10%</b>
<b>State Shared Revenues</b>							
335.12	State Revenue Sharing	205,662	170,583	64,317	234,900	231,780	-1.33%
335.14	Mobile Home License Tax	500	432	183	615	575	-6.50%
335.15	Alcoholic Beverage License Tax	5,700	5,104	696	5,800	5,500	-5.17%
335.18	1/2 Cent Sales Tax Program	416,240	363,644	161,356	525,000	558,000	6.29%
335.29	Public Safety	1,130	540	185	725	600	-17.24%
335.45	Fuel Tax Refunds	2,700	2,638	942	3,580	3,580	0.00%
<b>Total State Shared Revenues</b>		<b>631,932</b>	<b>542,941</b>	<b>227,679</b>	<b>770,620</b>	<b>800,035</b>	<b>3.82%</b>
<b>Local Shared Revenues</b>							
337.20	County Grants - Police	57,000	42,750	15,500	58,250	62,000	6.44%
337.39	County Grants - Transportation	41,414	1,107	161,409	162,516	0	-100.00%
338.11	County Business Tax	4,500	1,646	4,654	6,300	6,450	2.38%
<b>Total Local Shared Revenues</b>		<b>102,914</b>	<b>45,503</b>	<b>181,563</b>	<b>227,066</b>	<b>68,450</b>	<b>-69.85%</b>
<b>Charges for Services</b>							
341.90	Other General Government Charges and Fees	50	86	44	130	75	-42.31%
342.10	Law Enforcement Services	2,000	2,780	630	3,410	3,500	2.64%
342.20	Fire Protection	33,500	17,877	8,375	26,252	22,470	-14.41%
343.40	Recycling Fees	10,650	5,777	8,223	14,000	14,000	0.00%
344.90	Transportation	31,714	29,031	8,162	37,193	37,193	0.00%
347.20	Recreation Department	219,400	132,566	28,749	161,315	220,400	36.63%
349.10	Other Charges for Services	165	16	14	30	30	0.00%
<b>Total Charges for Services</b>		<b>297,479</b>	<b>188,133</b>	<b>54,197</b>	<b>242,330</b>	<b>297,668</b>	<b>22.84%</b>
<b>Judgements, Fines and Forfeits</b>							
351.90	Court - Police	5,500	6,758	2,242	9,000	5,750	-36.11%
354.10	Ordinance Violation Fees - Code Enf	1,200	1,092	0	1,092	600	-45.05%
354.10	Ordinance Violation Fees - Police	300	105	395	500	20	-96.00%
<b>Total Judgements, Fines and Forfeits</b>		<b>7,000</b>	<b>7,955</b>	<b>2,637</b>	<b>10,592</b>	<b>6,370</b>	<b>-39.86%</b>
<b>Interest and Other Earnings</b>							
361.10	Interest: Operating	5,400	500	90	590	470	-20.34%
361.11	Interest: Investment	68,300	59,394	1,156	60,550	5,000	-91.74%
361.12	Interest: County Tax Collector	4,400	3,814	0	3,814	3,000	-21.34%
<b>Total Interest and Other Earnings</b>		<b>78,100</b>	<b>63,708</b>	<b>1,246</b>	<b>64,954</b>	<b>8,470</b>	<b>-86.96%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

REVENUE SUMMARY BY SOURCE

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Miscellaneous Revenues</b>							
362.32	Rents	70	70	0	70	70	0.00%
364.00	Disposition of Fixed Assets	3,500	2,873	27	2,900	28,000	865.52%
365.00	Sale of Surplus Materials	0	6	0	6	0	-100.00%
366.15	Donations: Private Sources - Recreation Dept	500	700	0	700	1,000	42.86%
366.20	Donations: Private Sources - Transportation	0	25	0	25	0	-100.00%
366.20	Donations: Private Sources - Police	0	1,100	0	1,100	0	-100.00%
369.90	Other Miscellaneous Revenue	2,250	2,113	632	2,745	202,450	7275.23%
<b>Total Miscellaneous Revenues</b>		<b>6,320</b>	<b>6,887</b>	<b>659</b>	<b>7,546</b>	<b>231,520</b>	<b>2968.12%</b>
<b>Other Sources - Non-Operating</b>							
394.00	Prior Year Income	5,331,295	0	2,853,403	2,853,403	2,346,037	-17.78%
<b>Total Other Sources - Non-Operating</b>		<b>5,331,295</b>	<b>0</b>	<b>2,853,403</b>	<b>2,853,403</b>	<b>2,346,037</b>	<b>-17.78%</b>
<b>TOTAL 001 - GENERAL FUND REVENUES</b>		<b>13,894,117</b>	<b>7,616,052</b>	<b>4,114,619</b>	<b>11,730,671</b>	<b>11,679,274</b>	<b>-0.44%</b>



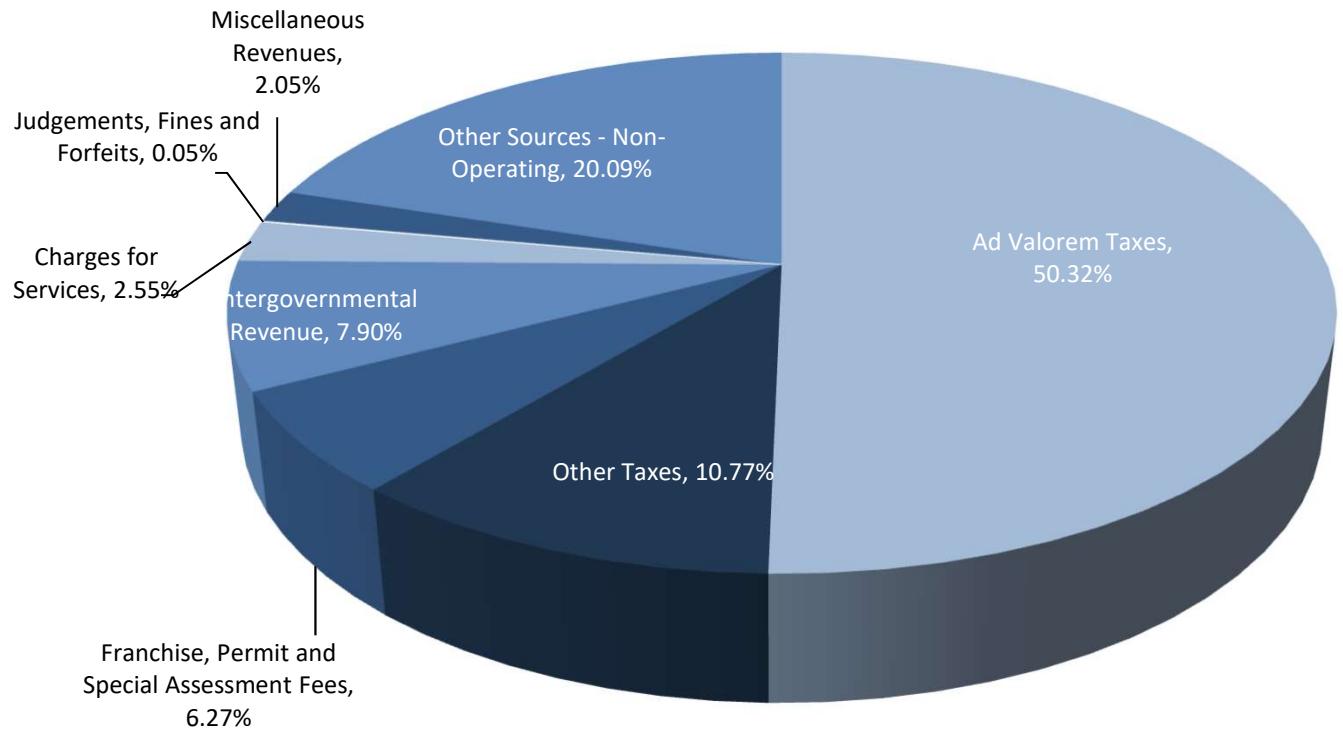
**CITY OF INDIAN HARBOUR BEACH**  
**FY 2020/2021 Amended Budget**  
**FY 2021/2022 Adopted Budget**

**PERCENTAGE OF REVENUES BY SOURCE**

**001 - GENERAL FUND**

Account #	Classification	Actual FY 19/20	Budget FY 20/21	Final Amended FY 20/21	% of Revenues FY 20/21	CM Adopted FY 21/22	% of Revenues FY 21/22
311	Ad Valorem Taxes	5,256,092	5,498,003	5,497,221	46.86%	5,876,719	50.32%
31X	Other Taxes	1,289,677	1,194,322	1,229,922	10.48%	1,257,867	10.77%
32X	Franchise, Permit and Special Assessment Fees	745,684	741,271	729,844	6.22%	731,820	6.27%
33X	Intergovernmental Revenue	1,062,492	740,327	1,094,859	9.33%	922,803	7.90%
34X	Charges for Services	171,646	297,479	242,330	2.07%	297,668	2.55%
35X	Judgements, Fines and Forfeits	15,291	7,000	10,592	0.09%	6,370	0.05%
36X	Miscellaneous Revenues	134,823	84,420	72,500	0.62%	239,990	2.05%
39X	Other Sources - Non-Operating	0	5,331,295	2,853,403	24.32%	2,346,037	20.09%
<b>Total 001-General Fund Revenues</b>		<b>8,675,705</b>	<b>13,894,117</b>	<b>11,730,671</b>	<b>100.00%</b>	<b>11,679,274</b>	<b>100.00%</b>

**Proposed FY 22**





CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
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EXPENDITURE SUMMARY BY TYPE  
1100 - COUNCIL

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
511.21	FICA Taxes	1,648	1,428	572	2,000	1,556	-22.20%
511.23	Group Insurances - Life	260	174	86	260	260	0.00%
	<b>Total Personnel Services</b>	<b>1,908</b>	<b>1,602</b>	<b>658</b>	<b>2,260</b>	<b>1,816</b>	<b>-19.65%</b>
<b>Operating Expenditures</b>							
511.31	Professional Services	17,500	16,000	8,000	24,000	24,000	0.00%
511.40	Travel and Per Diem	22,300	12,600	7,200	19,800	22,300	12.63%
511.41	Communications Services	2,220	1,262	938	2,200	2,200	0.00%
511.47	Printing and Binding	19,500	14,054	6,996	21,050	21,500	2.14%
511.48	Promotional Activities	2,500	147	353	500	2,000	300.00%
511.49	Other Current Charges and Obligations	11,451	7,073	4,689	11,762	5,327	-54.71%
511.55	Training	3,868	0	1,200	1,200	4,500	275.00%
	<b>Total Operating Expenditures</b>	<b>79,339</b>	<b>51,136</b>	<b>29,376</b>	<b>80,512</b>	<b>81,827</b>	<b>1.63%</b>
<b>TOTAL 1100 - COUNCIL</b>		<b>81,247</b>	<b>52,738</b>	<b>30,034</b>	<b>82,772</b>	<b>83,643</b>	<b>1.05%</b>



CITY OF INDIAN HARBOUR BEACH  
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EXPENDITURE SUMMARY BY TYPE  
1200 - EXECUTIVE

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
512.11	Salaries - Executive	140,934	99,110	40,799	139,909	143,231	2.37%
512.12	Salaries and Wages - Regular	125,189	100,162	35,367	135,529	127,990	-5.56%
512.14	Overtime	0	165	100	265	300	13.21%
512.16	Compensated Leave	33,229	33,014	0	33,014	5,440	-83.52%
512.21	FICA Taxes	22,901	17,799	6,639	24,438	21,188	-13.30%
512.22	Retirement Contributions	55,740	40,199	15,682	55,881	58,051	3.88%
512.23	Group Insurances - Health/Life/Dental	31,150	16,748	5,844	22,592	24,510	8.49%
<b>Total Personnel Services</b>		<b>409,143</b>	<b>307,197</b>	<b>104,431</b>	<b>411,628</b>	<b>380,710</b>	<b>-7.51%</b>
<b>Operating Expenditures</b>							
512.40	Travel and Per Diem	9,995	4,388	2,162	6,550	12,445	90.00%
512.41	Communications Services	1,200	900	300	1,200	1,200	0.00%
512.49	Other Current Charges and Obligations	640	60	40	100	805	705.00%
512.54	Publications, Subscriptions, Memberships	2,185	2,024	90	2,114	2,115	0.05%
512.55	Training	3,810	2,146	604	2,750	4,585	66.73%
<b>Total Operating Expenditures</b>		<b>17,830</b>	<b>9,518</b>	<b>3,196</b>	<b>12,714</b>	<b>21,150</b>	<b>66.35%</b>
<b>TOTAL 1200 - EXECUTIVE</b>		<b>426,973</b>	<b>316,715</b>	<b>107,627</b>	<b>424,342</b>	<b>401,860</b>	<b>-5.30%</b>



CITY OF INDIAN HARBOUR BEACH  
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EXPENDITURE SUMMARY BY TYPE  
1300 - FINANCIAL AND  
ADMINISTRATIVE

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
513.12	Salaries and Wages - Regular	254,845	169,822	68,085	237,907	270,130	13.54%
513.14	Overtime	500	0	500	500	500	0.00%
513.16	Compensated Leave	3,393	18,857	0	18,857	3,495	-81.47%
513.15	Special Pay	0	0	0	0	0	---
513.21	FICA Taxes	19,793	13,865	5,282	19,147	20,971	9.53%
513.22	Retirement Contributions	27,136	18,087	7,407	25,494	30,316	18.91%
513.23	Group Insurances - Health/Life/Dental	44,747	31,576	10,100	41,676	51,989	24.75%
513.25	Unemployment Compensation	0	1,071	0	1,071	0	-100.00%
<b>Total Personnel Services</b>		<b>350,414</b>	<b>253,278</b>	<b>91,374</b>	<b>344,652</b>	<b>377,401</b>	<b>9.50%</b>
<b>Operating Expenditures</b>							
513.31	Professional Services	4,700	4,500	0	4,500	4,500	0.00%
513.32	Accounting and Auditing	33,000	33,000	0	33,000	36,500	10.61%
513.40	Travel and Per Diem	1,375	570	326	896	3,424	282.14%
513.41	Communications Services	840	630	210	840	840	0.00%
513.49	Other Current Charges and Obligations	430	0	70	70	260	271.43%
513.54	Publications, Subscriptions, Memberships	340	200	140	340	340	0.00%
512.55	Training	3,000	275	140	415	2,700	550.60%
<b>Total Operating Expenditures</b>		<b>43,685</b>	<b>39,175</b>	<b>886</b>	<b>40,061</b>	<b>48,564</b>	<b>21.23%</b>
<b>TOTAL 1300 - FINANCIAL AND ADMINISTRATIVE</b>		<b>394,099</b>	<b>292,453</b>	<b>92,260</b>	<b>384,713</b>	<b>425,965</b>	<b>10.72%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
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EXPENDITURE SUMMARY BY TYPE  
1400 - LEGAL

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Operating Expenditures</b>							
514.31	Professional Services	40,000	27,381	13,619	41,000	57,000	39.02%
514.49	Other Current Charges and Obligations	7,500	3,549	5,951	9,500	8,500	-10.53%
	<b>Total Operating Expenditures</b>	<b>47,500</b>	<b>30,930</b>	<b>19,570</b>	<b>50,500</b>	<b>65,500</b>	<b>29.70%</b>
	<b>TOTAL 1400 - LEGAL</b>	<b>47,500</b>	<b>30,930</b>	<b>19,570</b>	<b>50,500</b>	<b>65,500</b>	<b>29.70%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
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EXPENDITURE SUMMARY BY TYPE  
1900 - GENERAL GOVERNMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Operating Expenditures</b>							
519.31	Professional Services	40,000	18,782	20,718	39,500	118,500	200.00%
519.41	Communications Services	12,445	10,658	5,478	16,136	19,516	20.95%
519.42	Freight & Postage Services	3,000	2,394	406	2,800	2,000	-28.57%
519.43	Utility Services	34,150	22,141	9,345	31,486	33,824	7.43%
519.44	Rentals and Leases	1,500	1,020	340	1,360	1,158	-14.84%
519.45	Insurance	228,375	223,875	1,300	225,175	252,377	12.08%
519.46	Repair and Maintenance Services	98,519	72,251	18,193	90,444	91,669	1.35%
519.47	Printing and Binding	6,250	1,333	3,667	5,000	5,700	14.00%
519.48	Promotional Activities	2,300	622	78	700	1,500	114.29%
519.49	Other Current Charges and Obligations	143,906	9,046	52,854	61,900	389,661	529.50%
519.51	Office Supplies	5,000	2,631	869	3,500	4,000	14.29%
519.52	Operating Supplies	1,465	1,689	169	1,858	2,950	58.77%
519.54	Publications, Subscriptions, Memberships	2,800	2,332	100	2,432	2,453	0.86%
519.55	Training	1,500	0	0	0	1,500	---
519.64	Equipment - Non-Fixed Asset	3,000	3,048	1,027	4,075	6,000	47.24%
<b>Total Operating Expenditures</b>		<b>584,210</b>	<b>371,822</b>	<b>114,544</b>	<b>486,366</b>	<b>932,808</b>	<b>91.79%</b>
<b>Capital Outlay</b>							
5XX.62	Buildings & Fixed Equipment	0	11,315	25,288	36,603	25,000	-31.70%
5XX.63	Infrastructure - General	10,000	0	0	0	50,000	---
5XX.63	Infrastructure - Parks	360,000	68,230	41,770	110,000	450,000	309.09%
5XX.63	Infrastructure - Algonquin Complex	10,000	0	9,000	9,000	10,000	11.11%
5XX.63	Infrastructure - Drainage	0	154,126	0	154,126	0	-100.00%
5XX.63	Infrastructure - Paving and Streets	415,420	5,500	229,189	234,689	410,000	74.70%
5XX.63	Infrastructure - Disaster Related Imp.	0	0	0	0	0	---
5XX.63	Infrastructure - Recreation	0	0	0	0	0	---
5XX.64	Equipment and Machinery - General	115,000	107,198	60,204	167,402	518,531	209.75%
5XX.64	Equipment and Machinery - Computers	19,700	27,196	7,749	34,945	25,800	-26.17%
5XX.64	Equipment and Machinery - Software	0	17,500	-8,260	9,240	0	-100.00%
5XX.64	Equipment and Machinery - Vehicles	88,000	127,374	0	127,374	788,000	518.65%
5XX.65	Construction in Progress	5,533,608	2,139,578	1,660,422	3,800,000	1,748,608	-53.98%
<b>Total Capital Outlay</b>		<b>6,551,728</b>	<b>2,658,017</b>	<b>2,025,362</b>	<b>4,683,379</b>	<b>4,025,939</b>	<b>-14.04%</b>
<b>594.00 Contingency</b>							
<b>TOTAL 1900 - GENERAL GOVERNMENT</b>							
		<b>7,135,938</b>	<b>3,029,839</b>	<b>2,139,906</b>	<b>5,169,745</b>	<b>4,958,747</b>	<b>-4.08%</b>



**CITY OF INDIAN HARBOUR BEACH**  
**FY 2020/2021 Amended Budget**  
**FY 2021/2022 Adopted Budget**

**EXPENDITURE SUMMARY BY TYPE**  
**2100 - POLICE DEPARTMENT**

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
521.12	Salaries and Wages - Regular	1,633,113	1,159,239	450,835	1,610,074	1,601,558	-0.53%
521.13	Salaries and Wages - Other	600	536	164	700	600	-14.29%
521.14	Overtime	28,000	12,051	7,449	19,500	28,000	43.59%
521.15	Special Pay	76,580	47,345	6,715	54,060	74,890	38.53%
521.16	Compensated Leave	7,536	27,121	9,604	36,725	9,603	-73.85%
521.21	FICA Taxes	133,555	92,121	37,058	129,179	131,163	1.54%
521.22	Retirement Contributions	612,779	385,498	214,971	600,469	524,231	-12.70%
521.23	Group Insurances - Health/Life/Dental	318,259	215,328	77,142	292,470	306,042	4.64%
<b>Total Personnel Services</b>		<b>2,810,422</b>	<b>1,941,708</b>	<b>803,938</b>	<b>2,745,646</b>	<b>2,676,087</b>	<b>-2.53%</b>
<b>Operating Expenditures</b>							
521.31	Professional Services	2,500	1,278	722	2,000	2,500	25.00%
521.34	Other Services	150	0	150	150	15,750	10400%
521.35	Investigations	1,250	57	393	450	1,250	177.78%
521.40	Travel and Per Diem	5,630	967	667	1,634	7,200	340.64%
521.41	Communications Services	26,670	18,584	8,381	26,965	35,000	29.80%
521.42	Freight & Postage Services	1,500	1,264	236	1,500	1,500	0.00%
521.43	Utility Services	1,375	1,317	558	1,875	19,200	924.00%
521.44	Rental and Leases	1,770	1,327	443	1,770	1,687	-4.69%
521.46	Repair and Maintenance Services	69,475	48,357	17,482	65,839	70,394	6.92%
521.47	Printing and Binding	2,000	1,771	1,229	3,000	2,500	-16.67%
521.48	Promotional Activities	2,000	0	1,000	1,000	2,000	100.00%
521.49	Other Current Charges and Obligations	12,835	1,689	6,053	7,742	8,195	5.85%
521.51	Office Supplies	2,700	1,773	927	2,700	2,700	0.00%
521.52	Operating Supplies	63,250	35,812	24,130	59,942	71,050	18.53%
521.54	Publications, Subscriptions, Memberships	1,675	1,178	0	1,178	1,425	20.97%
521.55	Training	13,125	4,234	1,694	5,928	24,310	310.09%
521.64	Equipment - Non-Fixed Asset	14,631	7,834	172,696	180,530	9,900	-94.52%
<b>Total Operating Expenditures</b>		<b>222,536</b>	<b>127,442</b>	<b>236,761</b>	<b>364,203</b>	<b>276,561</b>	<b>-24.06%</b>
<b>TOTAL 2100 - POLICE DEPARTMENT</b>							
		<b>3,032,958</b>	<b>2,069,150</b>	<b>1,040,699</b>	<b>3,109,849</b>	<b>2,952,648</b>	<b>-5.05%</b>



CITY OF INDIAN HARBOUR BEACH  
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EXPENDITURE SUMMARY BY TYPE  
2200 - FIRE DEPARTMENT

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
522.12	Salaries and Wages - Regular	2,000	1,769	231	2,000	2,000	0.00%
522.21	FICA Taxes	153	135	18	153	153	0.00%
	<b>Total Personnel Services</b>	<b>2,153</b>	<b>1,904</b>	<b>249</b>	<b>2,153</b>	<b>2,153</b>	<b>0.00%</b>
<b>Operating Expenditures</b>							
522.31	Professional Services	63,500	31,400	31,575	62,975	63,000	0.04%
522.34	Other Services	9,360	5,880	1,620	7,500	3,500	-53.33%
522.40	Travel and Per Diem	0	0	0	0	0	---
522.41	Communications Services	2,450	1,207	739	1,946	2,200	13.05%
522.42	Freight & Postage Services	25	7	-7	0	25	---
522.43	Utility Services	8,840	5,320	3,420	8,740	8,840	1.14%
522.46	Repair and Maintenance Services	100,817	66,527	18,388	84,915	72,950	-14.09%
522.47	Printing and Binding	100	0	0	0	50	---
522.48	Promotional Activities	3,500	2,622	3	2,625	3,000	14.29%
522.49	Other Current Charges and Obligations	2,400	3,585	625	4,210	2,100	-50.12%
522.51	Office Supplies	750	185	115	300	300	0.00%
522.52	Operating Supplies	25,950	7,013	19,102	26,115	24,500	-6.18%
522.54	Publications, Subscriptions, Memberships	650	174	276	450	350	-22.22%
522.55	Training	10,000	100	900	1,000	5,000	400.00%
522.64	Equipment - Non-Fixed Asset	7,500	4,106	3,911	8,017	7,250	-9.57%
	<b>Total Operating Expenditures</b>	<b>235,842</b>	<b>128,126</b>	<b>80,667</b>	<b>208,793</b>	<b>193,065</b>	<b>-7.53%</b>
	<b>TOTAL 2200 - FIRE DEPARTMENT</b>	<b>237,995</b>	<b>130,030</b>	<b>80,916</b>	<b>210,946</b>	<b>195,218</b>	<b>-7.46%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

EXPENDITURE SUMMARY BY TYPE  
2400 - BUILDING DEPARTMENT

001 - GENERAL FUND

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
524.12	Salaries and Wages - Regular	207,314	148,343	59,354	207,697	213,025	2.57%
524.14	Overtime	100	0	50	50	100	100.00%
524.16	Compensated Leave	5,730	2,438	0	2,438	5,975	145.08%
524.21	FICA Taxes	6,306	10,536	4,546	15,082	16,730	10.93%
524.22	Retirement Contributions	22,354	15,116	6,361	21,477	24,186	12.61%
524.23	Group Insurances - Health/Life/Dental	43,933	32,583	9,829	42,412	39,992	-5.71%
<b>Total Personnel Services</b>		<b>285,737</b>	<b>209,016</b>	<b>80,140</b>	<b>289,156</b>	<b>300,008</b>	<b>3.75%</b>
<b>Operating Expenditures</b>							
524.31	Professional Services	7,000	2,569	5,061	7,630	9,020	18.22%
524.40	Travel and Per Diem	1,100	0	0	0	2,160	---
524.41	Communications Services	150	1,168	1,120	2,288	2,070	-9.53%
524.42	Freight & Postage Services	1,400	397	753	1,150	700	-39.13%
524.46	Repair and Maintenance Services	2,700	602	109	711	3,420	381.01%
524.47	Printing and Binding	1,000	116	384	500	750	50.00%
524.49	Other Current Charges and Obligations	200	148	46	194	200	3.09%
524.52	Operating Supplies	1,950	855	595	1,450	2,300	58.62%
524.54	Publications, Subscriptions, Memberships	1,385	870	515	1,385	1,385	0.00%
524.55	Training	1,300	250	0	250	1,300	420.00%
524.64	Equipment - Non-Fixed Asset	300	334	475	809	500	-38.20%
<b>Total Operating Expenditures</b>		<b>18,485</b>	<b>7,309</b>	<b>9,058</b>	<b>16,367</b>	<b>23,805</b>	<b>45.45%</b>
<b>TOTAL 2400 - BUILDING DEPARTMENT</b>		<b>304,222</b>	<b>216,325</b>	<b>89,198</b>	<b>305,523</b>	<b>323,813</b>	<b>5.99%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
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EXPENDITURE SUMMARY BY TYPE  
4100 - PUBLIC WORKS

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
541.12	Salaries and Wages - Regular	637,999	409,407	171,535	580,942	638,552	9.92%
541.14	Overtime	700	532	168	700	700	0.00%
541.16	Compensated Leave	4,077	13,734	0	13,734	11,074	-19.37%
541.21	FICA Taxes	49,172	30,528	13,227	43,755	49,750	13.70%
541.22	Retirement Contributions	67,412	42,506	18,532	61,038	68,527	12.27%
541.23	Group Insurances - Health/Life/Dental	166,880	103,585	37,301	140,886	163,317	15.92%
<b>Total Personnel Services</b>		<b>926,240</b>	<b>600,292</b>	<b>240,763</b>	<b>841,055</b>	<b>931,920</b>	<b>10.80%</b>
<b>Operating Expenditures</b>							
541.31	Professional Services	47,500	10,150	15,030	25,180	40,000	58.86%
541.34	Other Services	63,500	54,449	12,651	67,100	67,100	0.00%
541.41	Communications Services	3,744	2,749	1,957	4,706	3,870	-17.76%
541.42	Freight & Postage Services	100	6	44	50	50	0.00%
541.43	Utility Services	76,500	51,494	25,006	76,500	76,500	0.00%
541.44	Rental and Leases	3,000	1,154	0	1,154	3,000	159.97%
541.46	Repair and Maintenance Services	129,250	69,568	46,767	116,335	132,950	14.28%
541.47	Printing and Binding	100	113	12	125	100	-20.00%
541.49	Other Current Charges and Obligations	22,500	10,855	370	11,225	1,000	-91.09%
541.51	Office Supplies	500	338	162	500	400	-20.00%
541.52	Operating Supplies	38,400	22,142	12,164	34,306	35,225	2.68%
541.53	Road Materials and Supplies	4,500	1,487	1,791	3,278	3,500	6.77%
541.54	Publications, Subscriptions, Memberships	600	799	1	800	600	-25.00%
541.55	Training	4,735	4,276	450	4,726	2,000	-57.68%
541.63	Infrastructure - Signs/Landscaping	26,000	6,078	5,222	11,300	23,500	107.96%
541.64	Equipment - Non-Fixed Asset	5,300	4,386	1,628	6,014	4,100	-31.83%
<b>Total Operating Expenditures</b>		<b>426,229</b>	<b>240,044</b>	<b>123,255</b>	<b>363,299</b>	<b>393,895</b>	<b>8.42%</b>
<b>TOTAL 4100 - PUBLIC WORKS</b>		<b>1,352,469</b>	<b>840,336</b>	<b>364,018</b>	<b>1,204,354</b>	<b>1,325,815</b>	<b>10.09%</b>



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

EXPENDITURE SUMMARY BY TYPE  
7200 - RECREATION DEPARTMENT

**001 - GENERAL FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
<b>Personnel Services</b>							
572.12	Salaries and Wages - Regular	332,175	229,990	100,555	330,545	370,595	12.12%
572.13	Salaries and Wages - Other	96,000	17,230	25,326	42,556	88,500	107.96%
572.14	Overtime	5,000	1,662	1,338	3,000	5,000	66.67%
572.15	Special Pay	130	130	0	130	1,497	1051.54%
572.16	Compensated Leave	2,215	2,215	2,215	4,430	2,281	-48.51%
572.21	FICA Taxes	33,316	18,949	11,217	30,166	35,371	17.25%
572.22	Retirement Contributions	39,278	26,689	10,310	36,999	41,404	11.91%
572.23	Group Insurances - Health/Life/Dental	39,937	30,792	10,052	40,844	43,782	7.19%
573.25	Unemployment Compensation	0	1,156	0	1,156	0	-100.00%
<b>Total Personnel Services</b>		<b>548,051</b>	<b>328,813</b>	<b>161,013</b>	<b>489,826</b>	<b>588,430</b>	<b>20.13%</b>
<b>Operating Expenditures</b>							
572.31	Professional Services	0	1,440	60	1,500	3,000	100.00%
572.34	Other Services	5,500	3,950	1,550	5,500	6,000	9.09%
572.40	Travel and Per Diem	1,170	0	0	0	2,500	---
572.41	Communications Services	3,600	2,206	1,394	3,600	3,600	0.00%
572.42	Freight & Postage Services	75	0	75	75	100	33.33%
572.43	Utility Services	86,750	57,033	24,169	81,202	83,400	2.71%
572.44	Rental and Leases	1,600	999	601	1,600	535	-66.56%
572.46	Repair and Maintenance Services	142,800	95,972	37,078	133,050	187,800	41.15%
572.47	Printing and Binding	700	256	444	700	700	0.00%
572.48	Promotional Activities	15,300	5,236	1,242	6,478	15,300	136.18%
572.49	Other Current Charges and Obligations	2,800	1,909	582	2,491	3,000	20.43%
572.51	Office Supplies	1,200	1,031	363	1,394	1,200	-13.92%
572.52	Operating Supplies	23,850	14,621	11,129	25,750	23,850	-7.38%
572.54	Publications, Subscriptions, Memberships	1,210	1,150	0	1,150	1,200	4.35%
572.55	Training	1,610	811	0	811	1,700	109.62%
572.63	Infrastructure - Landscaping	500	37	263	300	250	-16.67%
572.64	Equipment - Non-Fixed Asset	44,000	10,278	22,222	32,500	23,500	-27.69%
<b>Total Operating Expenditures</b>		<b>332,665</b>	<b>196,929</b>	<b>101,172</b>	<b>298,101</b>	<b>357,635</b>	<b>19.97%</b>
<b>TOTAL 7200 - RECREATION DEPARTMENT</b>		<b>880,716</b>	<b>525,742</b>	<b>262,185</b>	<b>787,927</b>	<b>946,065</b>	<b>20.07%</b>



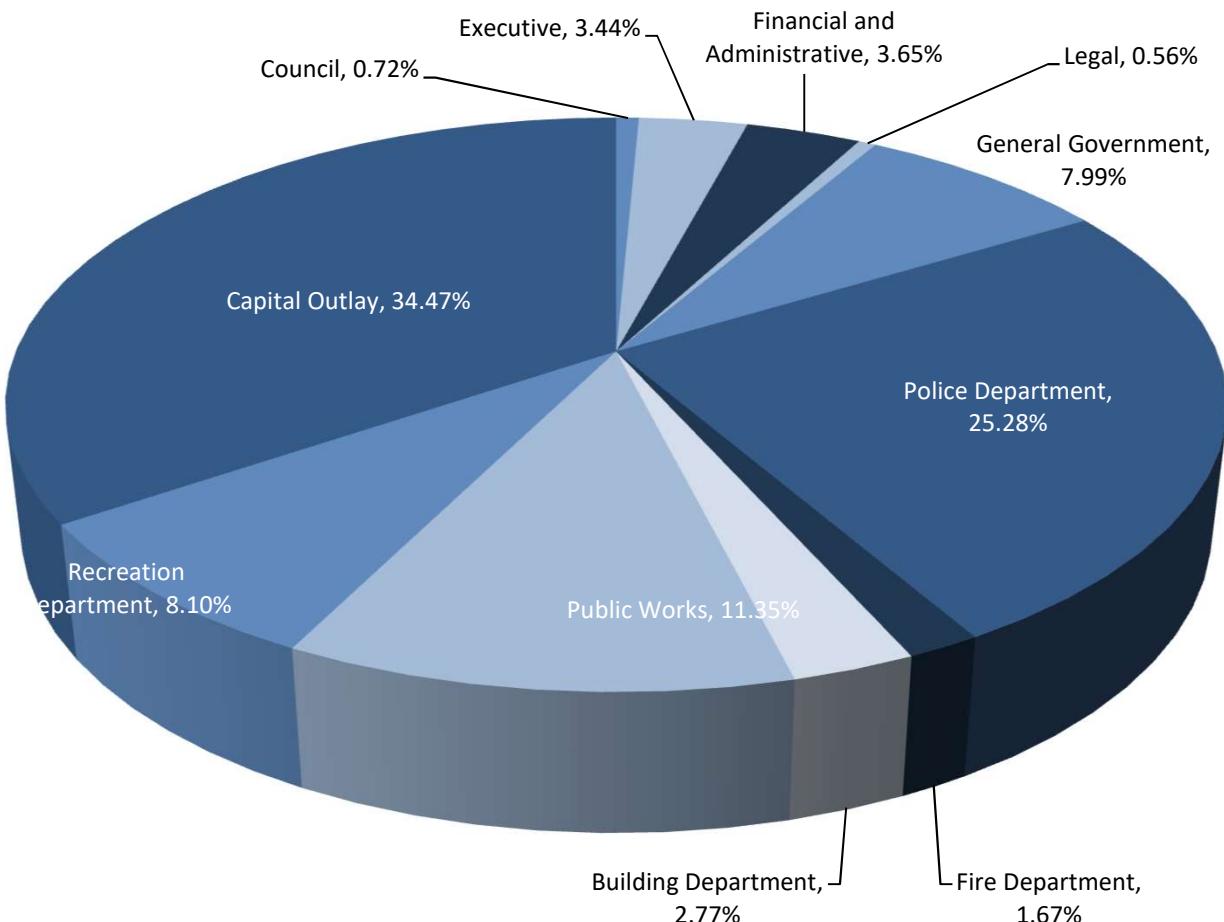
CITY OF INDIAN HARBOUR BEACH  
 FY 2020/2021 Amended Budget  
 FY 2021/2022 Adopted Budget

PERCENTAGE OF EXPENSES  
 BY DEPARTMENT/TYPE

**001 - GENERAL FUND**

Department/Type	Actual FY 19/20	Budget FY 20/21	Final Amended FY 20/21	% of Expenses FY 20/21	CM Adopted FY 21/22	% of Expenses FY 21/22
Council	64,098	81,247	82,772	0.71%	83,643	0.72%
Executive	391,348	426,973	424,342	3.62%	401,860	3.44%
Financial and Administrative	372,968	394,099	384,713	3.28%	425,965	3.65%
Legal	68,379	47,500	50,500	0.43%	65,500	0.56%
General Government	533,721	584,210	486,366	4.15%	932,808	7.99%
Police Department	3,102,332	3,032,958	3,109,849	26.51%	2,952,648	25.28%
Fire Department	144,611	237,995	210,946	1.80%	195,218	1.67%
Building Department	288,254	304,222	305,523	2.60%	323,813	2.77%
Public Works	1,200,466	1,352,469	1,204,354	10.27%	1,325,815	11.35%
Recreation Department	680,744	880,716	787,927	6.72%	946,065	8.10%
Capital Outlay	673,053	6,551,728	4,683,379	39.92%	4,025,939	34.47%
Contingency	0	0	0	0.00%	0	0.00%
<b>Total 001-General Fund Expenses</b>	<b>7,519,974</b>	<b>13,894,117</b>	<b>11,730,671</b>	<b>100.00%</b>	<b>11,679,274</b>	<b>100.00%</b>

**Proposed FY 22**





CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
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SUMMARY

**101 - IMPOUND FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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**REVENUE SUMMARY BY SOURCE**

**Judgements, Fines and Forfeits**

358.20	Assets Seized - Police	0	1,000	0	1,000	0	-100.00%
	<b>Total Judgements, Fines and Forfeits</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>-100.00%</b>

**Interest and Other Earnings**

361.10	Interest	0	0	0	0	0	
	<b>Total Interest and Other Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Miscellaneous Revenues**

369.90	Other Miscellaneous Revenue	0	1,500	0	1,500	0	-100.00%
	<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>-100.00%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	3,127	0	0	0	2,627	
	<b>Total Other Sources - Non-Operating</b>	<b>3,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,627</b>	

<b>TOTAL 101 - IMPOUND FUND REVENUES</b>	<b>3,127</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,627</b>	<b>5.08%</b>
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**EXPENDITURE SUMMARY BY TYPE**

**Personnel Services**

521.14	Overtime	1,000	0	1,000	1,000	1,000	0.00%
521.21	FICA Taxes	77	0	77	77	77	0.00%
	<b>Total Personnel Services</b>	<b>1,077</b>	<b>0</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>0.00%</b>

**Operating Expenditures**

521.31	Professional Services	500	0	0	0	0	
521.35	Investigations	250	0	0	0	250	
521.48	Promotional Activities	1,300	790	0	790	1,300	64.56%
	<b>Total Operating Expenditures</b>	<b>2,050</b>	<b>790</b>	<b>0</b>	<b>790</b>	<b>1,550</b>	<b>96.20%</b>

594.00	Contingency	0	0	633	633	0	-100.00%

<b>TOTAL 101 - IMPOUND FUND EXPENDITURES</b>	<b>3,127</b>	<b>790</b>	<b>1,710</b>	<b>2,500</b>	<b>2,627</b>	<b>5.08%</b>
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CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

SUMMARY

**110 - POLICE TRAINING FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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**REVENUE SUMMARY BY SOURCE**

**Judgements, Fines and Forfeits**

351.91	County Court - Police	225	316	63	379	280	-26.12%
<b>Total Judgements, Fines and Forfeits</b>		<b>225</b>	<b>316</b>	<b>63</b>	<b>379</b>	<b>280</b>	<b>-26.12%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	0	0	140	140	0	-100.00%
<b>Total Other Sources - Non-Operating</b>		<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>-100.00%</b>

***TOTAL 110 - POLICE TRAINING FUND***

<b>REVENUES</b>	<b>225</b>	<b>316</b>	<b>203</b>	<b>519</b>	<b>280</b>	<b>-46.05%</b>
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**EXPENDITURE SUMMARY BY TYPE**

**Operating Expenditures**

521.55	Training	225	448	71	519	280	-46.05%
<b>Total Operating Expenditures</b>		<b>225</b>	<b>448</b>	<b>71</b>	<b>519</b>	<b>280</b>	<b>-46.05%</b>

***TOTAL 110 - POLICE TRAINING FUND***

<b>EXPENDITURES</b>	<b>225</b>	<b>448</b>	<b>71</b>	<b>519</b>	<b>280</b>	<b>-46.05%</b>
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CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

SUMMARY

**115 - STORMWATER UTILITY FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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**REVENUE SUMMARY BY SOURCE**

**Special Assessments**

325.10	Special Assessments - Capital Improvement	218,003	219,165	0	219,165	218,293	-0.40%
	<b>Total Special Assessments</b>	<b>218,003</b>	<b>219,165</b>	<b>0</b>	<b>219,165</b>	<b>218,293</b>	<b>-0.40%</b>

**Interest and Other Earnings**

361.12	Interest	50	214	0	214	0	-100.00%
	<b>Total Interest and Other Earnings</b>	<b>50</b>	<b>214</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>-100.00%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	385,406	0	221,564	221,564	31,707	-85.69%
	<b>Total Other Sources - Non-Operating</b>	<b>385,406</b>	<b>0</b>	<b>221,564</b>	<b>221,564</b>	<b>31,707</b>	<b>-85.69%</b>

**TOTAL 115 - STORMWATER UTILITY FUND**

**REVENUES**

**603,459      219,379      221,564      440,943      250,000      -43.30%**

**EXPENDITURE SUMMARY BY TYPE**

**Operating Expenditures**

541.46	Repair and Maintenance Services	0	0	5,660	5,660	0	-100.00%
541.48	Promotional Activities	0	0	0	0	10,000	
541.53	Road Materials and Supplies	0	0	0	0	0	
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,660</b>	<b>5,660</b>	<b>10,000</b>	<b>76.68%</b>

**Capital Outlay**

541.63	Infrastructure - Drainage	603,459	145,183	290,100	435,283	240,000	-44.86%
	<b>Total Operating Expenditures</b>	<b>603,459</b>	<b>145,183</b>	<b>290,100</b>	<b>435,283</b>	<b>240,000</b>	<b>-44.86%</b>

594.00 Contingency

**0      0      0      0      0      0**

**TOTAL 115 STORMWATER UTILITY FUND**

**EXPENDITURES**

**603,459      145,183      295,760      440,943      250,000      -43.30%**



CITY OF INDIAN HARBOUR BEACH  
FY 2020/2021 Amended Budget  
FY 2021/2022 Adopted Budget

SUMMARY

**120 - AMERICAN RESCUE PLAN FUND**

Account #	Classification	Budget FY 20/21	FYTD thru 06/30	07/01 thru 09/30	Final Amended FY 20/21	CM Adopted FY 21/22	% Change FY 20/21 to FY 21/22
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**REVENUE SUMMARY BY SOURCE**

**Federal Grants**

331.50	Public Assistance	0	0	2,142,892	2,142,892	0	-100.00%
	<b>Total Federal Grants</b>	<b>0</b>	<b>0</b>	<b>2,142,892</b>	<b>2,142,892</b>	<b>0</b>	<b>-100.00%</b>

**Other Sources - Non-Operating**

394.00	Prior Year Income	0	0	0	0	1,854,518	
	<b>Total Other Sources - Non-Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,854,518</b>	

**TOTAL 120 - AMERICAN RESCUE PLAN  
FUND REVENUES**

<b>0</b>	<b>0</b>	<b>2,142,892</b>	<b>2,142,892</b>	<b>1,854,518</b>	<b>-13.46%</b>
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**EXPENDITURE SUMMARY BY TYPE**

**Operating Expenditures**

519.49	Miscellaneous Expenditures	0	0	230,374	230,374	0	-100.00%
	<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>230,374</b>	<b>230,374</b>	<b>0</b>	<b>-100.00%</b>

**594.00 Contingency**

<b>0</b>	<b>0</b>	<b>1,854,518</b>	<b>1,854,518</b>	<b>1,854,518</b>	<b>0.00%</b>
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**Capital Outlay**

524.64	Software - Public Safety	0	0	58,000	58,000	0	-100.00%
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>	<b>0</b>	<b>-100.00%</b>

**TOTAL 120 - AMERICAN RESCUE PLAN  
FUND EXPENDITURES**

<b>0</b>	<b>0</b>	<b>2,142,892</b>	<b>2,142,892</b>	<b>1,854,518</b>	<b>-13.46%</b>
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