

**CITY OF LAKE WORTH  
 FY 2022/2023 MID-YEAR BUDGET REVIEW  
 BUDGET AMENDMENT DETAILS**

<b>CCPD FUND REVENUES</b>			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
108-4011-000-000	SALES TAX	97,500	
108-4800-000-000	INTEREST INCOME	18,800	
108-4805-000-000	SRO REIMBURSEMENT		4,932
108-4825-000-000	INSURANCE PROCEEDS	12,449	
108-4880-000-000	MISCELLANEOUS INCOME	200	
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	157,438	
		286,387	4,932

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<b>CCPD FUND EXPENSES</b>			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
108-0100-510-000	SALARIES	20,831	
108-0102-510-000	LONGEVITY PAY	2,143	
108-0106-510-000	STEP UP PAY		400
108-0108-510-000	FICA EXPENSE	1,340	
108-0109-510-000	MEDICARE EXPENSE	314	
108-0110-510-000	UNEMPLOYMENT TAX		2,691
108-0111-510-000	TMRS EXPENSE	5,389	
108-0112-510-000	HMO EXPENSE		20,535
108-0113-510-000	DENTAL BENEFITS		64
108-0114-510-000	LIFE INSURANCE		244
108-0115-510-000	WORKERS' COMPENSATION	5,770	
108-0116-510-000	OTHER BENEFITS		252
108-0117-510-000	VISION INSURANCE		97
108-0118-510-000	CERTIFICATION PAY	4,875	
108-0122-510-000	HSA CONTRIBUTION	4,719	
108-0123-510-000	FILED TRAINING OFFICER PAY	2,750	
108-0124-510-000	VACATION BUY BACK	130	
108-0126-510-000	SICK BUY BACK	4,265	
108-0215-510-000	PRINTING	750	
108-0219-510-000	UNIFORMS	5,500	
108-0220-510-000	UNIFORM ACCESSORIES	1,500	
108-0416-510-000	BUILDING MAINTENANCE	5,000	
108-0500-510-000	VEHICLES MAINTENANCE	30,000	
108-0502-510-000	VEHICLES MAINTENANCE FEES		100
108-0517-510-000	AUDIT SERVICES	100	
108-0518-510-000	COMPUTER SOFTWARE CONTRACTS	36,628	
108-0520-510-000	INSURANCE DEDUCTIBLES	9,250	
108-0521-510-000	INSURANCE BLDG & GEN	11,659	
108-0531-510-000	SCHOOLS & DUES	2,000	
108-0532-510-000	K-9 INSURANCE		135
108-0537-510-000	INSURANCE-VEHICLES	5,163	
108-0545-510-000	RECORDS MANAGEMENT	1,698	
108-0590-510-000	FW RADIO TRUNKING		5,628
108-0705-510-000	FURNITURE & FIXTURES	115,118	
108-0802-510-000	EQUIPMENT	31,709	
108-0860-510-000	VEHICLE LEASE PAYMENTS	3,000	
		311,601	30,146