

FY 2023

Sum of Expenditure			
Fund -- Description	Account Group (Parent Level 1) Description	Program (Parent Level 1) Description	Total
1010001 -- LOCAL FUNDS	OVERTIME PAY	ABANDONED AND JUNK VEHICLES	\$ 224,643.19
		ADMINISTRATIVE OPERATIONS	\$ 65,050.32
		COMMUNICATIONS	\$ 3,063.02
		CUSTOMER SERVICE	\$ 45,057.91
		ENFORCEMENT OF SANITATION REGULATIONS	\$ 383,621.64
		EXECUTIVE ADMINISTRATION	\$ 25,639.93
		FUEL	\$ 74,463.30
		HUMAN RESOURCE SERVICES	\$ 58,814.89
		INFORMATION TECHNOLOGY SERVICES	\$ 14,287.77
		LEGAL SERVICES	\$ 50.91
		MAINTENANCE	\$ 567,407.90
		PARKING REGULATIONS ENFORCEMENT	\$ 855,427.38
		PAYROLL DEFAULT	\$ (312.62)
		PROPERTY, ASSET, AND LOGISTICS MANAGEMENT	\$ 33,880.30
		PUBLIC SPACE CLEANING	\$ 4,195,046.05
		RISK MANAGEMENT	\$ 91,348.45
		SANITATION COLLECTIONS AND REMOVALS	\$ 5,154,658.53
		SANITATION DISPOSAL / HAULING	\$ 467,406.40
		SNOW REMOVAL	\$ -
		TRAINING AND DEVELOPMENT	\$ 33,840.80
VEHICLE AND PARTS ACQUISITIONS / DISPOSALS	\$ 106,705.34		
VEHICLE IMMOBILIZATION / RELOCATION	\$ 1,213,951.47		
<b>OVERTIME PAY Total</b>			<b>\$ 13,614,052.88</b>
<b>1010001 -- LOCAL FUNDS Total</b>			
<b>\$ 13,614,052.88</b>			
1010190 -- ARPA - LOCAL REVENUE REPLACEMENT	OVERTIME PAY	PARKING REGULATIONS ENFORCEMENT	\$ 19,527.29
		PUBLIC SPACE CLEANING	\$ 489,093.54
		<b>OVERTIME PAY Total</b>	<b>\$ 508,620.83</b>
<b>1010190 -- ARPA - LOCAL REVENUE REPLACEMENT Total</b>			
<b>\$ 508,620.83</b>			
1060260 -- GENERAL "O" TYPE REVENUE SOURCES	OVERTIME PAY	PUBLIC SPACE CLEANING	\$ -
		VEHICLE IMMOBILIZATION / RELOCATION	\$ -
		<b>OVERTIME PAY Total</b>	<b>\$ -</b>
<b>1060260 -- GENERAL "O" TYPE REVENUE SOURCES Total</b>			
<b>\$ -</b>			
1060288 -- SOLID WASTE DISPOSAL FEE FUND	OVERTIME PAY	EXECUTIVE ADMINISTRATION	\$ 16,088.60
		SANITATION DISPOSAL / HAULING	\$ 214,149.98
		<b>OVERTIME PAY Total</b>	<b>\$ 230,238.58</b>
<b>1060288 -- SOLID WASTE DISPOSAL FEE FUND Total</b>			
<b>\$ 230,238.58</b>			
1060323 -- CLEAN CITY FUND	OVERTIME PAY	ENFORCEMENT OF SANITATION REGULATIONS	\$ 11,004.37
		EXECUTIVE ADMINISTRATION	\$ (22.66)
		PUBLIC SPACE CLEANING	\$ 85,594.27
		<b>OVERTIME PAY Total</b>	<b>\$ 96,575.98</b>
<b>1060323 -- CLEAN CITY FUND Total</b>			
<b>\$ 96,575.98</b>			
<b>Grand Total</b>			<b>\$ 14,449,488.27</b>