

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

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	9,817,571	0	9,817,571	5,770,556	0	8,484,720	1,332,851	86
3112000 - DELINQUENT	35,000	0	35,000	1,144	0	-6,242	41,242	(17)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	17,758	0	35,760	154,240	18
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	138,593	0	323,904	1,206,096	21
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	4,146	0	10,462	24,538	29
3149000 - UTILITY - MDC WATER	275,000	0	275,000	51,291	0	51,291	223,709	18
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	31,818	0	91,855	308,145	22
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	33,286	0	581,795	3,205	99
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	4,335	0	30,467	59,533	33
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	215	0	1,255	745	62
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	13,500	1,500	90
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	172,571	0	421,107	583,893	41
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	2,432	0	10,572	11,428	48
3231000 - ELECTRICITY	1,250,000	0	1,250,000	130,632	0	271,644	978,356	21
3234000 - GAS	35,000	0	35,000	0	0	15,176	19,824	43
3293000 - GARAGE SALES	500	0	500	60	0	140	360	28
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	0	0	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	516,427	0	516,427	42,240	0	126,720	389,707	24
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	636	15,364	3

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	101,645	0	300,862	880,653	25
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	447	0	1,686	13,314	11
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	0	35,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,350	0	9,570	30,430	23
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,825	0	3,520	11,480	23
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	380	0	380	2,620	12
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	2,100	0	4,625	12,375	27
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	1,763	0	6,939	53,061	11
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	3,200	0	8,545	14,455	37
3421010 - POLICE SERVICES	35,000	0	35,000	4,615	0	12,460	22,540	35
3421021 - TOWING ADMIN FEE	2,400	0	2,400	180	0	780	1,620	32
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	221	0	470	19,530	2
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	-1,278	0	17,569	12,431	58
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	53,248	0	272,166	431,334	38
3445100 - PARKING PERMITS	140,000	0	140,000	6,863	0	30,347	109,653	21
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	245,208	0	774,437	2,125,563	26
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	5,468	0	11,664	12,401	48
3445250 - PARKING GARAGE	250,000	0	250,000	21,187	0	68,795	181,205	27
3445300 - PARKING VIOLATIONS	660,000	0	660,000	56,970	0	121,064	538,936	18
3472620 - TENNIS COURT FEES	660,000	0	660,000	149,489	0	149,429	510,571	22
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	6,030	0	21,129	58,871	26
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	950	0	9,501	15,499	38
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	1,861	0	7,316	12,684	36
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	0	10,000	
3472650 - S MIAMI PARK - RENTAL	25,525	0	25,525	0	0	0	25,525	
3472660 - CONCESSION STANDS	3,600	0	3,600	1,800	0	1,800	1,800	50
3511200 - METRO COURT FINES	40,000	0	40,000	1,930	0	4,147	35,853	10

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	14,278	0	64,151	385,849	14
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	5,248	0	9,160	10,840	45
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,685	0	3,092	26,908	10
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	1,223	0	25,705	4,295	85
3612000 - INTEREST INCOME	600,000	0	600,000	106,214	0	276,036	323,964	46
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	40,000	0	40,000	120	0	120	39,880	
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	0	9,360	
3625000 - RENT C.A.A.	31,015	0	31,015	0	0	0	31,015	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	26,620	0	26,620	0	0	26,265	355	98
3629000 - PALMER PARK RENTALS	18,000	0	18,000	0	0	144	17,856	
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,285	0	10,285	0	0	10,285	0	100
3669100 - DONATION	0	0	0	7,000	0	15,358	-15,358	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	0	0	0	250,000	
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	4,490	0	5,831	9,169	38
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	995	2,985	25
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	8,452	0	20,660	-660	103
3699501 - SECTION 185 STATE CONTRIB	165,197	0	165,197	0	0	0	165,197	
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	24,707,560	0	24,707,560	7,223,239	0	12,911,765	11,795,795	52
REVENUE TOTAL	24,707,560	0	24,707,560	7,223,239	0	12,911,765	11,795,795	52

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	7,161	0	7,161	472	0	1,417	5,744	19
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,873	0	11,618	41,061	22
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	17	169	9
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	600	0	600	900	40
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	150	1,050	12
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	371	0	1,044	3,956	20
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	0	0	0	4,750	
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	1,916	0	1,916	4,209	31
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>12,441</b>	<b>0</b>	<b>35,087</b>	<b>118,064</b>	<b>22</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	236,517	0	236,517	26,421	0	54,941	181,576	23
5122110 - F.I.C.A.	18,094	0	18,094	2,007	0	4,168	13,926	23
5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	6,647	0	6,647	10,239	39
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	529	0	1,058	3,678	22

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,387	0	4,779	26,828	15
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	64	646	9
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	9,896	49,481	59,377	2	99
5123480 - DIGITIZING	45,000	85,000	130,000	0	85,000	85,000	45,000	65
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	0	0	0	9,470	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	180	900	16
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	170	0	350	880	28
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	13,941	0	16,098	43,902	26
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	0	7,000	
5125210 - SUPPLIES	2,400	0	2,400	7	0	27	2,373	1
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	75	0	292	638	31
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>500,539</b>	<b>85,000</b>	<b>585,539</b>	<b>62,170</b>	<b>134,481</b>	<b>232,981</b>	<b>352,558</b>	<b>39</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	4,231	0	4,231	135,769	3
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	323	0	323	12,191	2
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	5,511	0	5,511	8,489	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	121	0	121	-121	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,542	0	1,542	19,529	7
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	44	447	8
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	2,000	0	2,000	108,000	1
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	
5134120 - CELL SERVICES	1,800	0	1,800	0	0	0	1,800	
5134710 - PRINTING MATERIALS-INFRA	1,000	0	1,000	0	0	0	1,000	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5135210 - SUPPLIES	2,000	0	2,000	0	0	0	2,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1300-ADMINISTRATIVE SERVICES</b>	<b>332,956</b>	<b>0</b>	<b>332,956</b>	<b>13,728</b>	<b>0</b>	<b>13,772</b>	<b>319,184</b>	<b>4</b>
<b>Department 1310-CITY MANAGER</b>								
5131210 - REGULAR	582,567	0	582,567	63,476	0	126,952	455,615	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	43,864	0	43,864	2,006	0	4,967	38,897	11
5132210 - PENSION PLAN CONTRIBUTION	46,285	0	46,285	18,221	0	18,221	28,064	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	55,886	0	55,886	4,307	0	8,629	47,257	15
5132410 - WORKERS' COMPENSATION	1,689	0	1,689	0	0	153	1,536	9
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	7,000	227,000	0	186,900	188,400	38,600	82
5134060 - AUTO ALLOWANCE	11,850	0	11,850	984	0	1,968	9,882	16
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	4,982	0	5,769	3,231	64
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	2,617	7,383	26
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	0	0	0	1,000	
5134120 - CELL SERVICES	4,200	0	4,200	300	0	600	3,600	14
5134515 - AUTO INSURANCE	500	0	500	0	0	55	445	11
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	189	0	373	1,627	18
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	751	0	1,455	8,545	14
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	181	2,035	8
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	0	0	2,600	9,400	21
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	80,000	0	80,000	0	0	0	80,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,093,057</b>	<b>7,000</b>	<b>1,100,057</b>	<b>95,216</b>	<b>186,900</b>	<b>362,940</b>	<b>737,117</b>	<b>32</b>

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	20,135	0	40,233	135,612	22
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	15,064	0	15,064	1,649	0	3,292	11,772	21
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	6,923	0	6,923	10,662	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,587	0	3,176	17,895	15
5132410 - WORKERS' COMPENSATION	528	0	528	0	0	48	480	9
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	4,995	3,555	58
5134110 - POSTAGE	2,000	0	2,000	0	0	139	1,861	6
5134120 - CELL SERVICES	1,200	0	1,200	93	0	185	1,015	15
5134125 - TELEPHONE	36,500	0	36,500	8,389	0	13,850	22,650	37
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
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-INFRAS	2,461	0	2,461	170	0	350	2,111	14
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	1,778	0	4,027	17,123	19
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	300	0	300	290	0	290	10	96
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>313,937</b>	<b>0</b>	<b>313,937</b>	<b>41,972</b>	<b>4,995</b>	<b>78,466</b>	<b>235,471</b>	<b>24</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	13,029	0	22,561	152,766	12



FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	3,193	28,680	33,466	19,154	63
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	26,991	55,763	82,753	106,021	43
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	0	0	20,000	
5135210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>613,530</b>	<b>3,150</b>	<b>616,680</b>	<b>30,184</b>	<b>406,229</b>	<b>441,245</b>	<b>175,435</b>	<b>71</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	58,855	0	117,354	406,401	22
5132110 - F.I.C.A.	40,067	0	40,067	3,008	0	6,737	33,330	16
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	18,906	0	18,906	29,120	39
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	986	0	1,326	1,719	43
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,262	0	5,689	46,990	10
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	142	1,429	9
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	9,020	14,019	-2,498	121
5133210 - AUDITOR'S FEE	76,000	0	76,000	29,000	37,000	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	2,184	22,000	25,211	41,689	37
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	20,686	252,860	388,309	236,528	62
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	626	2,974	17
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	0	0	0	6,030	
5134120 - CELL SERVICES	2,280	0	2,280	231	0	427	1,853	18
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	168	1,374	10
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	0	0	61,015	7,157	89
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	189	0	373	857	30
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	9,300	0	9,300	71	0	1,098	8,202	11
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	280	3,148	8



FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242110 - F.I.C.A.	35,259	0	35,259	3,437	0	6,972	28,287	19
5242210 - PENSION PLAN CONTRIBUTION	20,161	0	20,161	7,937	0	7,937	12,224	39
5242220 - DEFERRED COMP CONTRIB.	4,173	0	4,173	466	0	932	3,241	22
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,386	0	4,777	26,830	15
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	0	0	635	6,379	9
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	200	2,800	6
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	0	200	
5244120 - CELL SERVICES	4,020	0	4,020	220	0	266	3,754	6
5244515 - AUTO INSURANCE	767	0	767	0	0	83	684	10
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	102	0	207	1,433	12
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	248	0	396	2,604	13
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	0	0	181	2,035	8
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>581,965</b>	<b>0</b>	<b>581,965</b>	<b>61,205</b>	<b>0</b>	<b>117,255</b>	<b>464,710</b>	<b>20</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	172,935	0	172,935	41,930	0	76,382	96,553	44
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	13,230	0	13,230	3,179	0	5,683	7,547	42
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	6,808	0	6,808	10,486	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	1,556	0	2,607	-2,607	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	3,200	0	5,654	15,417	26
5242410 - WORKERS' COMPENSATION	519	0	519	0	0	47	472	9
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	0	59,164	60,470	341,194	15
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5244110 - POSTAGE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	1,080	0	1,080	220	0	370	710	34
5244515 - AUTO INSURANCE	477	0	477	0	0	52	425	10
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	0	5,000	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	0	0	118	3,882	2
5245205 - COMPUTERS	0	0	0	0	0	0	0	
5245210 - SUPPLIES	0	0	0	0	0	0	0	
5245230 - FUEL	2,216	0	2,216	0	0	181	2,035	8
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>598,242</b>	<b>51,664</b>	<b>649,906</b>	<b>56,893</b>	<b>59,164</b>	<b>158,372</b>	<b>491,534</b>	<b>24</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	27,838	0	54,768	188,790	22
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	32	0	95	-95	
5242110 - F.I.C.A.	19,438	0	19,438	2,184	0	4,299	15,139	22
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	9,553	0	9,553	14,713	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,395	0	4,795	26,812	15
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	912	9,158	9
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	0	5,000	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,800	0	2,800	209	0	209	2,591	7
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	217	1,783	10
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	102	0	207	1,443	12
5244920 - LIENS	1,650	0	1,650	249	0	376	1,275	22
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	950	2,550	27
5245220 - UNIFORMS	1,000	0	1,000	0	0	0	1,000	
5245230 - FUEL	6,640	0	6,640	0	0	541	6,099	8
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>377,729</b>	<b>0</b>	<b>377,729</b>	<b>42,562</b>	<b>0</b>	<b>77,297</b>	<b>300,433</b>	<b>20</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	16,090	0	31,733	104,758	23
5191410 - OVERTIME	8,000	0	8,000	2,976	0	5,615	2,385	70
5192110 - F.I.C.A.	12,665	0	12,665	1,561	0	3,054	9,611	24
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	5,665	0	5,665	8,725	39
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,590	0	3,183	17,888	15
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	651	6,543	9
5193450 - CONT. SVCS.	100,000	0	100,000	5,620	43,414	65,471	34,529	65
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	46	0	93	687	11
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	6,814	77,071	100,000	0	100
5194320 - WATER	60,000	0	60,000	595	54,781	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	0	10,000	
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	9,319	0	16,912	73,088	18

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195210 - SUPPLIES	20,000	0	20,000	164	0	814	19,186	4
5195220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>50,440</b>	<b>175,266</b>	<b>293,191</b>	<b>294,050</b>	<b>49</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	53,749	0	102,837	318,765	24
5341410 - OVERTIME	8,000	0	8,000	1,974	0	3,201	4,799	40
5342110 - F.I.C.A.	35,273	0	35,273	4,296	0	8,166	27,107	23
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	16,491	0	16,491	25,399	39
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	6,300	0	12,607	71,679	14
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	3,327	33,411	9
5343470 - INTERLCL AGREE-RECYCLING	240,000	0	240,000	0	0	0	240,000	
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	820,000	0	820,000	76,182	662,639	820,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	0	50,000	1,373	0	3,179	46,821	6
5345220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>160,365</b>	<b>662,639</b>	<b>969,808</b>	<b>774,481</b>	<b>55</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	42,955	0	79,260	281,758	21
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	1,674	0	2,450	7,550	24
5412110 - F.I.C.A.	29,189	0	29,189	3,436	0	6,287	22,902	21
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	10,207	0	10,207	15,721	39
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	6,259	0	10,981	62,769	14
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	3,341	33,556	9
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	7,791	87,468	101,525	-1,525	101
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5414120 - CELL SERVICES	1,080	0	1,080	35	0	35	1,045	3
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	1,473	0	5,084	224,916	2
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	6,606	0	9,162	15,838	36
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,057	114,055	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	344	0	344	9,656	3
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5415245 - TOOLS	8,000	0	8,000	60	0	60	7,940	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>92,897</b>	<b>201,523</b>	<b>378,736</b>	<b>698,850</b>	<b>35</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	179,294	0	179,294	20,592	0	40,583	138,711	22
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,628	0	3,208	11,620	21
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	3,635	0	3,635	5,598	39
5192220 - DEFERRED COMP CONTRIB.	6,304	0	6,304	0	0	0	6,304	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,371	0	4,746	26,861	15
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	727	7,301	9
5193450 - CONT. SVCS.	143,620	18,195	161,815	5,487	87,972	100,652	61,163	62
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	278	1,390	16
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	26	46,588	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	130	1,070	10

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	155	2,800	20,014	106,986	15
5195210 - SUPPLIES	10,000	0	10,000	0	0	1,278	8,722	12
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	979	11,021	8
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	0	305	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>18,195</b>	<b>627,822</b>	<b>34,033</b>	<b>137,360</b>	<b>231,230</b>	<b>396,592</b>	<b>36</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	20,932	0	40,006	129,152	23
5191410 - OVERTIME	4,000	0	4,000	602	0	1,580	2,420	39
5192110 - F.I.C.A.	13,247	0	13,247	1,617	0	3,133	10,114	23
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	6,781	0	6,781	10,445	39
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,354	0	4,710	26,897	14
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	0	557	5,593	9
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	5,442	44,558	10
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	0	0	1,898	1,102	63
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	0	4,885	14,244	105,756	11
5195220 - UNIFORMS	3,500	0	3,500	149	0	1,871	1,629	53
5195230 - FUEL & LUBRICANT	169,000	0	169,000	8,099	150,729	169,000	0	100
5195240 - PARTS	90,000	0	90,000	9,428	0	31,040	58,960	34
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	1,315	0	12,144	17,856	40
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>713,138</b>	<b>0</b>	<b>713,138</b>	<b>51,277</b>	<b>155,614</b>	<b>292,406</b>	<b>420,732</b>	<b>41</b>



FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	149	0	149	851	14
5194120 - CELL SERVICES	1,560	0	1,560	70	0	70	1,490	4
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	0	0	0	1,500	
5195410 - MEMBER. & SUBSCRIPTIONS	350	0	350	0	0	0	350	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>263,127</b>	<b>0</b>	<b>263,127</b>	<b>33,186</b>	<b>0</b>	<b>62,249</b>	<b>200,878</b>	<b>23</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	541,310	0	1,085,158	4,143,931	20
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	38,526	0	61,334	148,666	29
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	16,332	0	34,242	55,758	38
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	467	0	1,504	8,496	15
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	3,720	0	7,588	24,118	23
5211530 - HAZARD PAY	100,215	0	100,215	10,050	0	20,025	80,190	19
5212110 - F.I.C.A.	427,183	0	427,183	49,037	0	96,042	331,141	22
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	131,500	0	131,500	194,696	40
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	1,247	0	2,436	20,084	10
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	43,262	0	84,821	536,803	13
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	11,458	115,065	9
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	0	0	320	14,680	2
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	0	40,000	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	96,641	5,583	219,494	133,269	62
5213452 - RED LIGHT CAMERA	228,000	0	228,000	0	0	0	228,000	
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	0	0	95,000	
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	622	0	2,447	8,553	22
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	2,835	0	3,010	7,790	27
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	354	0	842	28,808	2

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT  
THROUGH 12/31/2023  
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	61,480	0	61,480	4,970	0	5,248	56,232	8
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	30,341	119,659	20
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	8,113	66,444	10
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	2,295	0	2,295	15,105	13
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	58	7,143	
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRAS	5,000	0	5,000	461	0	895	4,105	17
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	762	0	1,182	14,928	7
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	0	56,100	
5215210 - SUPPLIES	108,398	30,175	138,573	9,547	38,640	60,474	78,099	43
5215220 - UNIFORMS	97,400	0	97,400	14,989	0	22,519	74,881	23
5215230 - FUEL & LUBRICANT	130,000	0	130,000	48	0	10,690	119,310	8
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	790	0	1,185	6,505	15
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>8,718,854</b>	<b>32,925</b>	<b>8,751,779</b>	<b>969,765</b>	<b>44,223</b>	<b>1,905,221</b>	<b>6,846,559</b>	<b>21</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	56,027	0	105,441	393,889	21
5721310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	4,252	0	7,939	32,870	19
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	19,657	0	19,657	30,276	39
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	4,047	0	8,792	54,422	13
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	2,131	21,400	9
5723450 - CONTRACTUAL	109,560	0	109,560	1,446	0	7,704	101,856	7
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	626	3,142	16

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	0	2,480	
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,135	0	5,135	451	0	833	4,302	16
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	556	6,444	7
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	0	1,300	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	909	7,448	10
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 FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	211	0	398	6,602	5
5724820 - SPECIAL EVENTS	181,000	0	181,000	5,299	0	25,012	155,988	13
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200	
5725210 - SUPPLIES	4,000	0	4,000	437	0	437	3,564	10
5725220 - UNIFORMS	2,750	0	2,750	180	0	180	2,570	6
5725230 - FUEL	11,000	0	11,000	0	0	897	10,103	8
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	1,510	62,610	2,290	558	6,461	56,150	10
5725631 - CHEERLEADERS	20,000	953	20,953	0	0	0	20,953	
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	34,450	6,452	40,902	-130	0	3,013	37,889	7
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	1,720	673	3,176	90,725	3
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,264,962</b>	<b>10,171</b>	<b>1,275,133</b>	<b>96,200</b>	<b>1,231</b>	<b>194,162</b>	<b>1,080,973</b>	<b>15</b>

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	20,658	0	42,283	149,964	21
5721310 - PART-TIME	36,680	0	36,680	4,547	0	6,713	29,967	18
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	2,041	0	3,972	14,347	21
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	1,341	0	1,341	2,066	39
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	1,167	0	2,428	6,719	26
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	4,729	37,414	11
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	0	0	933	9,369	9
5723450 - CONTRACTUAL	262,420	0	262,420	22,210	102,185	169,649	92,771	64
5724120 - CELL SERVICES	1,132	0	1,132	129	0	223	909	19
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	11,900	0	11,900	0	0	0	11,900	
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	0	0	77	5,223	1
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>600,497</b>	<b>0</b>	<b>600,497</b>	<b>54,455</b>	<b>102,185</b>	<b>232,348</b>	<b>368,149</b>	<b>38</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	34,025	0	67,454	235,556	22
5721310 - PART-TIME	288,604	0	288,604	22,421	0	43,816	244,788	15
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	4,271	0	8,365	36,893	18
5722210 - PENSION PLAN CONTRIBUTION	24,023	0	24,023	9,457	0	9,457	14,566	39
5722220 - DEFERRED COMP CONTRIB	4,394	0	4,394	503	0	996	3,398	22
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	4,721	0	9,448	53,766	14
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	0	0	2,411	24,212	9

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5723450 - CONTRACTUAL	9,448	0	9,448	0	0	1,511	7,937	15
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	0	47,191	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	216	0	1,951	13,349	12
5724710 - COPY MACHINE	2,460	0	2,460	113	0	193	2,267	7
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	0	0	44	2,456	1
5725550 - SCHOOL PROGRAM	8,750	0	8,750	375	0	3,003	5,747	34
5725640 - BASKETBALL	3,800	0	3,800	570	0	570	3,230	15
5725660 - SUMMER PROGRAMS	11,925	0	11,925	0	0	0	11,925	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>866,059</b>	<b>0</b>	<b>866,059</b>	<b>76,672</b>	<b>47,191</b>	<b>202,219</b>	<b>663,840</b>	<b>23</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	0	0	1,884	53,948	3
5722110 - F.I.C.A.	4,271	0	4,271	0	0	144	4,127	3
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	826	0	826	0	0	75	751	9
5723450 - CONTRACTUAL	14,400	327	14,727	2,162	3,245	8,957	5,770	60
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	510	0	637	15,363	3
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	701	8,299	7
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	15,000	0	15,000	0	0	743	14,257	4

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	0	0	839	6,161	11
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>327</b>	<b>124,981</b>	<b>2,672</b>	<b>3,245</b>	<b>13,980</b>	<b>111,001</b>	<b>11</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	165,197	0	165,197	0	0	0	165,197	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	719,064	0	719,064	0	0	719,064	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	6,771,872	0	6,771,872	0	0	6,771,872	0	100
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	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>7,656,133</b>	<b>0</b>	<b>7,656,133</b>	<b>0</b>	<b>0</b>	<b>7,490,936</b>	<b>165,197</b>	<b>97</b>
<b>EXPENSE TOTAL</b>	<b>32,198,496</b>	<b>209,953</b>	<b>32,408,449</b>	<b>2,304,419</b>	<b>2,928,498</b>	<b>15,046,314</b>	<b>17,362,140</b>	<b>46</b>
<b>Fund 001-GENERAL FUND TOTAL</b>								
REVENUE	24,707,560	0	24,707,560	7,223,239	0	12,911,765	11,795,795	52
EXPENSE	32,198,496	209,953	32,408,449	2,304,419	2,928,498	15,046,314	17,362,140	46
<b>Fund 001-GENERAL FUND TOTAL</b>	<b>-7,490,936</b>	<b>-209,953</b>	<b>-7,700,889</b>	<b>4,918,820</b>	<b>-2,928,498</b>	<b>-2,134,549</b>	<b>-5,566,345</b>	





FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5212110 - F.I.C.A.	0	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2000-PARKS &amp; RECREATION</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2020-MULTI PURPOSE CENTER</b>									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Department 2030-Community Pool</b>									
5725210 - SUPPLIES	0	0	0	0	0	0	0	0	
<b>Department 2030-Community Pool TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>									
REVENUE	150,000	0	150,000	26,014	0	80,423	69,577	53	
EXPENSE	0	0	0	0	0	0	0	46	
<b>Fund 051-EMERGENCY RESERVE FUND TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>26,014</b>	<b>0</b>	<b>80,423</b>	<b>69,577</b>		



FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE								
5243450 - CONTRACTUAL SERVICES	0	19,240	19,240	0	4,400	16,900	2,340	87
Department 7100-RETAINED BLDG SURCHARGE	0	19,240	19,240	0	4,400	16,900	2,340	87
EXPENSE TOTAL	0	19,240	19,240	0	4,400	16,900	2,340	87
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	19,240	19,240	0	0	0	19,240	
EXPENSE	0	19,240	19,240	0	4,400	16,900	2,340	87
Fund 106-STATE GRANT FUND TOTAL	0	0	0	0	-4,400	-16,900	16,900	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	213,961	0	318,504	61,496	83
3612000 - INTEREST INCOME	4,500	0	4,500	896	0	4,310	190	95
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	214,857	0	322,814	61,686	83

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	384,500	0	384,500	214,857	0	322,814	61,686	83
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	53,739	0	53,739	6,672	0	12,744	40,995	23
5411410 - OVERTIME	0	0	0	1,083	0	1,475	-1,475	
5412110 - F.I.C.A.	4,111	0	4,111	587	0	1,071	3,040	26
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	2,104	0	2,104	3,240	39
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	1,566	8,970	14
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	424	4,263	9
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	7,491	16,565	24,056	131,507	15
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	263,772	97,799	361,572	90,000	80
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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>457,662</b>	<b>377,890</b>	<b>835,552</b>	<b>282,492</b>	<b>114,364</b>	<b>555,012</b>	<b>280,540</b>	<b>66</b>
<b>EXPENSE TOTAL</b>	<b>457,662</b>	<b>377,890</b>	<b>835,552</b>	<b>282,492</b>	<b>114,364</b>	<b>555,012</b>	<b>280,540</b>	<b>66</b>
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>								
REVENUE	384,500	0	384,500	214,857	0	322,814	61,686	83
EXPENSE	457,662	377,890	835,552	282,492	114,364	555,012	280,540	66
<b>Fund 111-STORM WATER DRAIN TRUST TOTAL</b>	<b>-73,162</b>	<b>-377,890</b>	<b>-451,052</b>	<b>-67,635</b>	<b>-114,364</b>	<b>-232,198</b>	<b>-218,854</b>	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE





FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	0
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	0	0	0	0	0	0	0	0
Fund 117-PARKS FACILITIES IMPACT FEE								
REVENUE								
Department 0000-Description N/A								
3246100 - IMPACT FEES-RESIDENTIAL	800,000	0	800,000	18,544	0	49,177	750,823	6
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	4,581	0	12,805	-12,805	
Department 0000-Description N/A TOTAL	800,000	0	800,000	23,125	0	61,982	738,018	7
REVENUE TOTAL	800,000	0	800,000	23,125	0	61,982	738,018	7
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	980,000	69,380	1,049,380	8,500	318,420	335,517	713,863	31
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	8,500	318,420	335,517	713,863	31
EXPENSE TOTAL	980,000	69,380	1,049,380	8,500	318,420	335,517	713,863	31

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	23,125	0	61,982	738,018	7
EXPENSE	980,000	69,380	1,049,380	8,500	318,420	335,517	713,863	31
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	14,625	-318,420	-273,535	24,155	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	3,500	0	11,500	-11,500	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,500	0	11,500	-11,500	
REVENUE TOTAL	0	0	0	3,500	0	11,500	-11,500	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	0	20,000	20,000	25,000	44
EXPENSE TOTAL	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	3,500	0	11,500	-11,500	44
EXPENSE	25,000	20,000	45,000	0	20,000	20,000	25,000	44
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	3,500	-20,000	-8,500	-36,500	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 119-SOLAR PANEL TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	<u>44</u>

Fund 120-FEDERAL GRANT FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	4,663	0	4,663	-4,663	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	4,663	0	4,663	-4,663	
EXPENSE TOTAL	0	0	0	4,663	0	4,663	-4,663	

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	4,663	0	4,663	-4,663	44
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-4,663	0	-4,663	4,663	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	350,879	350,879	0	0	0	350,879	
3612100 - INTEREST INCOME-TIF	0	0	0	18,085	0	57,501	-57,501	
Department 0000-Description N/A TOTAL	0	350,879	350,879	18,085	0	57,501	293,378	16
REVENUE TOTAL	0	350,879	350,879	18,085	0	57,501	293,378	16

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	209,000	0	209,000	-209,000	
5132110 - F.I.C.A.	0	0	0	15,679	0	15,679	-15,679	
Department 1310-CITY MANAGER TOTAL	0	0	0	224,679	0	224,679	-224,679	

Department 1730-STREET MAINTENANCE

5413100 - PROFESSIONAL SERVICES	0	8,400	8,400	0	8,400	8,400	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	81,000	81,000	0	17,185	81,000	0	100
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	43,990	43,990	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	133,390	133,390	0	69,575	133,390	0	100



FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	161
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	0	0	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	0	0	59,763	475,237	11
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,225	0	17,546	-17,546	
Department 0000-Description N/A TOTAL	535,000	0	535,000	5,225	0	77,309	457,691	14
REVENUE TOTAL	535,000	0	535,000	5,225	0	77,309	457,691	14

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	977,500	69,098	1,046,598	0	367,975	374,774	671,823	35
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	0	367,975	374,774	671,823	35
EXPENSE TOTAL	977,500	69,098	1,046,598	0	367,975	374,774	671,823	35

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	5,225	0	77,309	457,691	14
EXPENSE	977,500	69,098	1,046,598	0	367,975	374,774	671,823	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	5,225	-367,975	-297,465	-214,132	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	14,941	120,059	11
Department 0000-Description N/A TOTAL	135,000	0	135,000	0	0	14,941	120,059	11
REVENUE TOTAL	135,000	0	135,000	0	0	14,941	120,059	11
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	152,438	182,926	33,274	84
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	216,200	0	216,200	15,244	152,438	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,244	152,438	182,926	33,274	84

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	0	0	14,941	120,059	11
EXPENSE	216,200	0	216,200	15,244	152,438	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	-15,244	-152,438	-167,985	86,785	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
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
5196490 - CONSTRUCTION PROJECTS	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

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	84
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	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	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
5819168 - INTRA-FED FORFEITURE	221,778	0	221,778	0	0	221,778	0	100
5819900 - INTER-FUND TRANSFER	1,178,294	0	1,178,294	0	0	1,178,294	0	100
Department 1790-ENGINEERING & CONSTRUCTN	1,400,072	0	1,400,072	0	0	1,400,072	0	100
EXPENSE TOTAL	1,400,072	0	1,400,072	0	0	1,400,072	0	100

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,400,072	0	1,400,072	0	0	1,400,072	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	-1,400,072	0	-1,400,072	0	0	-1,400,072	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	139,715	0	139,715	0	0	139,715	0	100
3669300 - RICHMAN PROPERTIES LN PMT	191,051	0	191,051	0	0	149,633	41,418	78
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	719,064	0	719,064	0	0	719,064	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,049,830	0	1,049,830	0	0	1,008,412	41,418	96
REVENUE TOTAL	1,049,830	0	1,049,830	0	0	1,008,412	41,418	96

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	891,000	0	891,000	0	0	590,000	301,000	66
5197210 - DEBT SERVICE-INTEREST	158,272	0	158,272	0	0	86,190	72,082	54
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,272	0	1,050,272	0	0	676,190	374,082	64

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,050,272	0	1,050,272	0	0	676,190	374,082	64
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,830	0	1,049,830	0	0	1,008,412	41,418	96
EXPENSE	1,050,272	0	1,050,272	0	0	676,190	374,082	64
Fund 201-DEBT SERVICE FUND TOTAL	-442	0	-442	0	0	332,222	-332,664	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	64
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND





FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	2,324,000	378,087	2,702,087	165,286	457,031	657,614	2,044,473	24
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	165,286	457,031	657,614	2,044,473	24
Department 1910-POLICE								
5216440 - VEHICLES	495,000	362,102	857,102	0	707,143	707,143	149,958	82
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,000	362,102	857,102	0	707,143	707,143	149,958	82
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	200,000	54,608	254,608	0	245,114	245,114	9,494	96
5726450 - MATCHING CONTRIBUTION	5,775,000	1,077,551	6,852,551	22,615	1,022,759	1,075,544	5,777,007	15
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	22,615	1,267,873	1,320,658	5,786,501	18
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	125,000	0	125,000	0	0	0	125,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	0	0	0	125,000	
Department 2030-Community Pool								





FISCAL-YEAR: 2024

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	2,121	27,879	7
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
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	
<b>Department 1910-POLICE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>3,245</b>	<b>7,807</b>	<b>12,510</b>	<b>97,490</b>	<b>11</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>3,245</b>	<b>7,807</b>	<b>12,510</b>	<b>97,490</b>	<b>11</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,318	0	228,989	-7,211	103
EXPENSE	110,000	0	110,000	3,245	7,807	12,510	97,490	11
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-927	-7,807	216,479	-104,701	