

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT
THROUGH 1/31/2024
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	369,012	0	8,853,732	963,839	90
3112000 - DELINQUENT	35,000	0	35,000	-325	0	-6,567	41,567	(18)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	31,267	0	67,027	122,973	35
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	139,664	0	463,568	1,066,432	30
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	8,054	0	18,515	16,485	52
3149000 - UTILITY - MDC WATER	275,000	0	275,000	0	0	51,291	223,709	18
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	33,258	0	125,113	274,887	31
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	17,510	0	599,306	-14,306	102
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	4,575	0	35,042	54,958	38
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	45	0	1,300	700	65
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	17,500	-2,500	116
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	780,162	0	1,201,413	-196,413	119
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	5,850	0	16,422	5,578	74
3231000 - ELECTRICITY	1,250,000	0	1,250,000	105,609	0	377,254	872,746	30
3234000 - GAS	35,000	0	35,000	10,204	0	25,380	9,620	72
3293000 - GARAGE SALES	500	0	500	20	0	160	340	32
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	168,960	347,467	32
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	636	15,364	3

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	104,643	0	405,505	776,010	34
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	345	0	2,031	12,969	13
3412000 - ZONING HEARING FEES	35,000	0	35,000	5,500	0	5,500	29,500	15
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	1,060	0	10,630	29,370	26
3413001 - LIEN SEARCH FEES	15,000	0	15,000	535	0	4,055	10,945	27
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	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	400	0	5,025	11,975	29
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,794	0	9,733	50,267	16
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	3,665	0	12,210	10,791	53
3421010 - POLICE SERVICES	35,000	0	35,000	4,226	0	16,685	18,315	47
3421021 - TOWING ADMIN FEE	2,400	0	2,400	210	0	990	1,410	41
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	212	0	682	19,318	3
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	387	0	17,956	12,044	59
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	52,910	0	325,076	378,424	46
3445100 - PARKING PERMITS	140,000	0	140,000	13,438	0	43,785	96,215	31
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	282,679	0	1,057,117	1,842,883	36
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	11,664	12,401	48
3445250 - PARKING GARAGE	250,000	0	250,000	44,544	0	113,339	136,661	45
3445300 - PARKING VIOLATIONS	660,000	0	660,000	50,827	0	171,891	488,109	26
3472620 - TENNIS COURT FEES	660,000	0	660,000	75,347	0	224,776	435,224	34
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	12,500	0	33,629	46,371	42
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	11,518	0	21,018	3,982	84
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	4,120	0	11,436	8,564	57
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	25,526	0	25,526	-1	100
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	40,000	0	40,000	2,562	0	6,708	33,292	16

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	17,642	0	81,793	368,207	18
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,738	0	12,898	7,102	64
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,822	0	4,915	25,085	16
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	686	0	26,390	3,610	87
3612000 - INTEREST INCOME	600,000	0	600,000	117,102	0	393,138	206,862	65
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	1,313	0	1,433	38,568	3
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	72	0	216	17,784	1
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	65,144	0	80,002	-80,002	
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	3,144	0	3,144	-3,144	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	35	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	-360	0	5,471	9,529	36
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	-4,061	0	16,600	3,400	83
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	2,458,365	0	15,369,774	9,337,788	62
REVENUE TOTAL	24,707,560	0	24,707,560	2,458,365	0	15,369,774	9,337,788	62

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33
5112110 - F.I.C.A.	7,161	0	7,161	414	0	1,831	5,330	25
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,921	0	15,539	37,140	29
5112410 - WORKERS' COMPENSATION	186	0	186	17	0	34	152	18
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	0	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	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	516	0	666	534	55
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	336	0	1,380	3,620	27
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	4,750	0	4,750	511	0	511	4,239	10
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	200	0	2,116	4,009	34
Department 1100-MAYOR & CITY COMMISSION	153,151	0	153,151	11,124	0	46,211	106,940	30
Department 1200-CITY CLERK								
5121210 - REGULAR	236,517	0	236,517	17,614	0	72,555	163,962	30
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	5,501	12,593	30
5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	6,647	10,239	39
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	1,411	3,325	29

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5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,387	0	7,167	24,440	22
5122410 - WORKERS' COMPENSATION	710	0	710	64	0	129	581	18
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	14,844	34,637	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	270	810	25
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	156	0	506	724	41
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	0	0	16,098	43,902	26
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	950	0	950	6,050	13
5125210 - SUPPLIES	2,400	0	2,400	29	0	56	2,344	2
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	120	0	412	518	44
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	500,539	85,000	585,539	37,940	119,637	256,079	329,460	43
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	140,000	0	140,000	11,173	0	15,404	124,596	11
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	851	0	1,174	11,340	9
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	5,511	8,489	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	606	-606	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	2,440	0	3,983	17,088	18
5132410 - WORKERS' COMPENSATION	491	0	491	44	0	89	402	18
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	1,297	4,800	8,097	101,903	7
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	

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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	
Department 1300-ADMINISTRATIVE SERVICES	332,956	0	332,956	16,290	4,800	34,864	298,092	10
Department 1310-CITY MANAGER								
5131210 - REGULAR	582,567	0	582,567	42,317	0	169,269	413,298	29
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	43,864	0	43,864	3,370	0	8,337	35,527	19
5132210 - PENSION PLAN CONTRIBUTION	46,285	0	46,285	0	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	4,365	0	12,994	42,892	23
5132410 - WORKERS' COMPENSATION	1,689	0	1,689	153	0	306	1,383	18
5133450 - CONTRACTUAL SERVCS-INFRA	220,000	7,000	227,000	26,667	160,233	188,400	38,600	82
5134060 - AUTO ALLOWANCE	11,850	0	11,850	984	0	2,952	8,898	24
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	3,140	0	8,908	92	98
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	900	3,300	21
5134515 - AUTO INSURANCE	500	0	500	55	0	109	391	21
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	156	0	529	1,471	26
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	1,166	0	2,620	7,380	26
5135230 - FUEL & LUBRICANT	2,216	0	2,216	141	0	322	1,894	14
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	3,550	0	6,150	5,850	51
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	80,000	0	80,000	0	0	0	80,000	
Department 1310-CITY MANAGER TOTAL	1,093,057	7,000	1,100,057	86,364	160,233	422,634	677,423	38

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Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	175,845	0	175,845	13,423	0	53,657	122,188	30
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	1,136	0	4,427	10,637	29
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	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	4,763	16,308	22
5132410 - WORKERS' COMPENSATION	528	0	528	48	0	96	432	18
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	4,995	3,555	58
5134110 - POSTAGE	2,000	0	2,000	27	0	166	1,834	8
5134120 - CELL SERVICES	1,200	0	1,200	93	0	278	922	23
5134125 - TELEPHONE	36,500	0	36,500	1,123	0	14,973	21,527	41
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	173	0	523	1,938	21
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	0	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	0	0	290	10	96
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	313,937	0	313,937	17,610	4,995	96,076	217,861	30
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	175,327	0	175,327	13,632	0	36,193	139,134	20

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5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	5,194	28,680	38,660	13,960	73
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	52,724	72,607	152,322	36,452	80
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	2,564	0	2,564	17,436	12
5135210 - SUPPLIES	3,500	0	3,500	584	0	584	2,916	16
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	613,530	3,150	616,680	268,970	215,169	519,156	97,524	84
Department 1410-FINANCE								
5131210 - REGULAR	523,755	0	523,755	41,698	0	159,052	364,703	30
5132110 - F.I.C.A.	40,067	0	40,067	3,163	0	9,900	30,167	24
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	18,906	29,120	39
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	658	0	1,984	1,061	65
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,226	0	8,914	43,765	16
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	142	0	285	1,287	18
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	7,499	1,521	14,019	-2,498	121
5133210 - AUDITOR'S FEE	76,000	0	76,000	10,000	27,000	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	6,535	16,000	25,746	41,154	38
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	17,199	252,860	405,508	219,329	64
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	940	2,660	26
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	196	0	624	1,656	27
5134515 - AUTO INSURANCE	1,542	0	1,542	168	0	337	1,205	21
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	675	0	61,690	6,482	90
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	173	0	546	684	44
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	
5135210 - SUPPLIES	9,300	0	9,300	171	0	1,269	8,031	13
5135230 - FUEL & LUBRICANT	3,428	0	3,428	218	0	498	2,930	14

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5242110 - F.I.C.A.	35,259	0	35,259	2,292	0	9,265	25,994	26
5242210 - PENSION PLAN CONTRIBUTION	20,161	0	20,161	0	0	7,937	12,224	39
5242220 - DEFERRED COMP CONTRIB.	4,173	0	4,173	311	0	1,243	2,930	29
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,385	0	7,162	24,445	22
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	682	0	1,317	5,697	18
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	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	46	0	313	3,707	7
5244515 - AUTO INSURANCE	767	0	767	83	0	167	600	21
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	100	0	306	1,334	18
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	43	0	439	2,561	14
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	141	0	322	1,894	14
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	581,965	0	581,965	36,889	0	154,146	427,819	26
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	172,935	0	172,935	28,010	0	104,393	68,542	60
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	2,191	0	7,874	5,356	59
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	6,808	10,486	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	1,037	0	3,644	-3,644	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	3,200	0	8,854	12,217	42
5242410 - WORKERS' COMPENSATION	519	0	519	0	0	47	472	9
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	

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5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	60	141,664	143,029	258,634	35
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	150	0	520	560	48
5244515 - AUTO INSURANCE	477	0	477	52	0	103	374	21
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	141	0	322	1,894	14
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	0	2,500	
5249920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	598,242	51,664	649,906	34,841	141,664	275,712	374,193	42
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	243,558	0	243,558	18,110	0	72,877	170,681	29
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	95	-95	
5242110 - F.I.C.A.	19,438	0	19,438	1,438	0	5,736	13,702	29
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	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	7,189	24,418	22
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	912	0	1,824	8,246	18
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	23	0	23	4,977	
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	

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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	0	0	209	2,591	7
5244515 - AUTO INSURANCE	2,000	0	2,000	217	0	434	1,566	21
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	100	0	306	1,344	18
5244920 - LIENS	1,650	0	1,650	0	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	423	0	964	5,676	14
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	75	375	16
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	377,729	0	377,729	23,618	0	100,911	276,819	26

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	11,326	0	43,059	93,432	31
5191410 - OVERTIME	8,000	0	8,000	48	0	5,663	2,337	70
5192110 - F.I.C.A.	12,665	0	12,665	972	0	4,026	8,639	31
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	5,665	8,725	39
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,590	0	4,773	16,298	22
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	651	0	1,303	5,891	18
5193450 - CONT. SVCS.	100,000	0	100,000	7,565	39,073	68,694	31,306	68
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	139	641	17
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	6,563	70,508	100,000	0	100
5194320 - WATER	60,000	0	60,000	6,509	48,272	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	17,854	0	34,766	55,234	38

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5195210 - SUPPLIES	20,000	0	20,000	2,577	3,720	7,111	12,889	35
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	
Department 1710-BUILDING MAINTENANCE TOTAL	587,240	0	587,240	55,701	161,573	335,199	252,042	57
Department 1720-SOLID WASTE								
5341210 - REGULAR	421,602	0	421,602	32,089	0	134,926	286,676	32
5341410 - OVERTIME	8,000	0	8,000	1,058	0	4,259	3,741	53
5342110 - F.I.C.A.	35,273	0	35,273	2,533	0	10,699	24,574	30
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	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	18,907	65,379	22
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	3,327	0	6,653	30,085	18
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	61,538	194,462	256,000	0	100
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	-16,000	804,000	98,754	547,884	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	2,189	0	5,368	44,632	10
5345220 - UNIFORMS	6,000	0	6,000	0	0	0	6,000	
Department 1720-SOLID WASTE TOTAL	1,744,289	0	1,744,289	207,788	742,346	1,257,303	486,986	72
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	361,018	0	361,018	26,326	0	105,586	255,432	29
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	232	0	2,682	7,318	26
5412110 - F.I.C.A.	29,189	0	29,189	2,093	0	8,380	20,809	28
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	10,207	15,721	39
5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	5,488	0	16,469	57,281	22

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5412410 - WORKERS' COMPENSATION	36,897	0	36,897	3,341	0	6,682	30,215	18
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	81,202	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	0	0	35	1,045	3
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	6,577	0	11,662	218,338	5
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	3,713	0	12,875	12,125	51
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,214	101,841	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	2,300	0	2,644	7,356	26
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	4,000	0	4,000	230	0	230	3,770	5
5415245 - TOOLS	8,000	0	8,000	320	0	380	7,620	4
Department 1730-STREET MAINTENANCE TOTAL	1,077,586	0	1,077,586	69,100	183,043	429,357	648,229	39

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	179,294	0	179,294	16,921	0	57,504	121,790	32
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,348	0	4,556	10,272	30
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	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	7,117	24,490	22
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	727	0	1,454	6,574	18
5193450 - CONT. SVCS.	143,620	18,195	161,815	9,650	82,604	104,934	56,881	64
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	417	1,251	25
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	4,658	41,930	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	130	0	261	939	21
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	5,425	2,800	25,439	101,561	20

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5195210 - SUPPLIES	10,000	0	10,000	1,120	0	2,399	7,602	23
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	764	0	1,743	10,257	14
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	0	305	
Department 1750-LANDSCAPE MAINTENANCE	609,627	18,195	627,822	43,253	127,334	264,459	363,364	42

Department 1760-MOTOR POOL

5191210 - FULL-TIME	169,158	0	169,158	13,658	0	53,664	115,495	31
5191410 - OVERTIME	4,000	0	4,000	63	0	1,643	2,357	41
5192110 - F.I.C.A.	13,247	0	13,247	1,033	0	4,166	9,081	31
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	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	7,064	24,543	22
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	557	0	1,114	5,036	18
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	159	0	159	91	63
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	5,442	0	10,883	39,117	21
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	8,663	4,972	22,994	97,006	19
5195220 - UNIFORMS	3,500	0	3,500	718	0	2,589	911	73
5195230 - FUEL & LUBRICANT	169,000	0	169,000	9,173	141,556	169,000	0	100
5195240 - PARTS	90,000	0	90,000	10,900	0	41,940	48,060	46
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	9,623	0	21,768	8,232	72
5195260 - GENERAL	2,000	0	2,000	433	0	433	1,567	21
Department 1760-MOTOR POOL TOTAL	713,138	0	713,138	62,776	146,528	346,096	367,043	48

Department 1770-PUBLIC WORKS DIRECTOR OFF

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5191210 - FULL-TIME	209,194	0	209,194	3,266	0	13,066	196,128	6
5191310 - PART-TIME	0	0	0	0	0	411	-411	
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	16,003	0	16,003	248	0	1,025	14,978	6
5192210 - PENSION PLAN CONTRIBUTION	16,533	0	16,533	0	0	6,509	10,024	39
5192220 - DEFERRED COMP CONTRIB.	3,070	0	3,070	229	0	915	2,155	29
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	783	0	1,578	30,029	4
5192410 - WORKERS' COMPENSATION	619	0	619	56	0	112	507	18
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	93	0	281	4,719	5
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	503	497	50
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	286,526	0	286,526	4,675	0	24,400	262,126	8
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	201,195	0	201,195	14,984	0	63,681	137,514	31
5192110 - F.I.C.A.	17,003	0	17,003	1,218	0	5,063	11,940	29
5192210 - PENSION PLAN CONTRIBUTION	13,035	0	13,035	0	0	5,131	7,904	39
5192220 - DEFERRED COMP CONTRIB.	4,959	0	4,959	369	0	1,477	3,482	29
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,595	0	4,789	16,282	22
5192410 - WORKERS' COMPENSATION	604	0	604	55	0	109	495	18
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	0	500	

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5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	149	851	14
5194120 - CELL SERVICES	1,560	0	1,560	0	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	
Department 1790-ENGINEERING & CONSTRUCTN	263,127	0	263,127	18,221	0	80,469	182,658	30
Department 1910-POLICE								
5211210 - REGULAR	5,229,089	0	5,229,089	372,203	0	1,457,361	3,771,728	27
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	41,586	0	102,920	107,080	49
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	34,242	55,758	38
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	623	0	2,127	7,873	21
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,563	0	10,151	21,555	32
5211530 - HAZARD PAY	100,215	0	100,215	6,900	0	26,925	73,290	26
5212110 - F.I.C.A.	427,183	0	427,183	33,851	0	129,894	297,289	30
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	131,500	194,696	40
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	903	0	3,339	19,181	14
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	43,907	0	128,728	492,896	20
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	11,458	0	22,916	103,607	18
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	5,748	7,426	227,085	125,678	64
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	0	0	2,447	8,553	22
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	1,496	0	4,506	6,294	41
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	5,125	0	5,967	23,683	20
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	

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5214120 - TELEPHONE SERVICE	61,480	0	61,480	2,020	0	7,268	54,212	11
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	30,341	0	60,683	89,318	40
5214515 - AUTO INSURANCE	74,557	0	74,557	8,113	0	16,226	58,331	21
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	675	0	2,970	14,430	17
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	115	0	173	7,028	2
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	475	0	1,371	3,629	27
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	2,210	0	3,392	12,718	21
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	100	5,601	5,701	50,399	10
5215210 - SUPPLIES	108,398	30,175	138,573	37,456	13,429	72,719	65,853	52
5215220 - UNIFORMS	97,400	0	97,400	6,034	0	28,552	68,848	29
5215230 - FUEL & LUBRICANT	130,000	0	130,000	8,490	0	19,179	110,821	14
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	1,750	0	2,935	4,755	38
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	8,718,854	32,925	8,751,779	624,142	26,456	2,511,597	6,240,183	28
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	499,330	0	499,330	35,245	0	140,686	358,644	28
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	2,662	0	10,602	30,207	25
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	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	3,994	0	12,786	50,428	20
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	2,131	0	4,261	19,270	18
5723450 - CONTRACTUAL	109,560	0	109,560	1,475	3,750	12,929	96,631	11
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	940	2,828	24
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	

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5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	470	0	470	2,010	18
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,135	0	5,135	382	0	1,214	3,921	23
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	425	0	982	6,018	14
5724320 - UTILITIES- WATER	1,300	0	1,300	55	0	55	1,245	4
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	909	0	1,817	6,540	21
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	247	0	645	6,355	9
5724820 - SPECIAL EVENTS	181,000	0	181,000	8,667	0	33,678	147,322	18
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	358	0	794	3,206	19
5725220 - UNIFORMS	2,750	0	2,750	0	0	180	2,570	6
5725230 - FUEL	11,000	0	11,000	700	0	1,597	9,403	14
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	2,257	558	8,717	55,965	13
5725631 - CHEERLEADERS	20,000	3,025	23,025	0	0	0	23,025	
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	2,792	0	5,805	35,097	14
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	6,845	673	10,021	83,880	10
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	1,264,962	14,315	1,279,277	69,927	4,981	267,836	1,011,441	20

Department 2010-RECREATION-TENNIS

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5721210 - FULL-TIME	192,247	0	192,247	12,430	0	54,712	137,535	28
5721310 - PART-TIME	36,680	0	36,680	2,566	0	9,279	27,402	25
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,260	0	5,232	13,087	28
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	1,341	2,066	39
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	698	0	3,126	6,021	34
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	7,091	35,052	16
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	933	0	1,866	8,436	18
5723450 - CONTRACTUAL	262,420	0	262,420	21,016	82,958	171,438	90,982	65
5724120 - CELL SERVICES	1,132	0	1,132	94	0	318	814	28
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	195	0	195	11,705	1
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	1,251	0	1,328	3,972	25
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
Department 2010-RECREATION-TENNIS TOTAL	600,497	0	600,497	42,805	82,958	255,926	344,572	42
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	303,010	0	303,010	23,967	0	91,421	211,589	30
5721310 - PART-TIME	288,604	0	288,604	12,944	0	56,761	231,844	19
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,774	0	11,139	34,119	24
5722210 - PENSION PLAN CONTRIBUTION	24,023	0	24,023	0	0	9,457	14,566	39
5722220 - DEFERRED COMP CONTRIB	4,394	0	4,394	419	0	1,416	2,978	32
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	5,492	0	14,940	48,274	23
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	2,411	0	4,821	21,802	18
5723450 - CONTRACTUAL	9,448	0	9,448	1,511	0	3,023	6,426	31

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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	
Department 2030-Community Pool TOTAL	124,654	327	124,981	1,416	3,245	15,395	109,586	12
Department 2100-NON-DEPARTMENTAL								
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	
Department 2100-NON-DEPARTMENTAL TOTAL	7,656,133	0	7,656,133	0	0	7,490,936	165,197	97
EXPENSE TOTAL	32,198,496	214,097	32,412,593	2,016,121	2,745,823	16,879,763	15,532,838	52
Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	2,458,365	0	15,369,774	9,337,788	62
EXPENSE	32,198,496	214,097	32,412,593	2,016,121	2,745,823	16,879,763	15,532,838	52
Fund 001-GENERAL FUND TOTAL	-7,490,936	-214,097	-7,705,033	442,244	-2,745,823	-1,509,989	-6,195,050	

Fund 051-EMERGENCY RESERVE FUND

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Department 1910-POLICE TOTAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5725210 - SUPPLIES	0	0	0	0	0	0	0	
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	150,000	0	150,000	29,480	0	109,903	40,097	73
EXPENSE	0	0	0	0	0	0	0	52
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	29,480	0	109,903	40,097	

Fund 106-STATE GRANT FUND

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Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 3903-FDEP SEPTIC TO SEWER AREA K								
3341000 - REVENUE	0	1,800,000	1,800,000	0	0	0	1,800,000	
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	0	0	1,800,000	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	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								
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE								
3341000 - REVENUE	0	19,240	19,240	0	0	0	19,240	
Department 7100-RETAINED BLDG SURCHARGE	0	19,240	19,240	0	0	0	19,240	
REVENUE TOTAL	0	1,819,240	1,819,240	0	0	0	1,819,240	
EXPENSE								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,800,000	1,800,000	0	0	0	1,800,000	

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3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	16,948	0	335,452	44,548	88
3612000 - INTEREST INCOME	4,500	0	4,500	1,064	0	5,375	-875	119
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	18,012	0	340,827	43,673	88
REVENUE TOTAL	384,500	0	384,500	18,012	0	340,827	43,673	88
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	3,982	0	16,727	37,012	31
5411410 - OVERTIME	0	0	0	205	0	1,680	-1,680	
5412110 - F.I.C.A.	4,111	0	4,111	314	0	1,385	2,726	33
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	0	0	2,104	3,240	39
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	2,349	8,187	22
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	424	0	849	3,838	18
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	10,639	7,093	25,222	130,341	16
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	49,475	48,325	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
Department 1730-STREET MAINTENANCE TOTAL	457,662	377,890	835,552	65,822	55,418	561,888	273,664	67
EXPENSE TOTAL	457,662	377,890	835,552	65,822	55,418	561,888	273,664	67
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	18,012	0	340,827	43,673	88
EXPENSE	457,662	377,890	835,552	65,822	55,418	561,888	273,664	67
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-47,810	-55,418	-221,061	-229,991	

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Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	3,886	0	25,258	43,990	36
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,137	0	7,898	-7,898	
Department 0000-Description N/A TOTAL	69,248	0	69,248	6,023	0	33,156	36,092	47
REVENUE TOTAL	69,248	0	69,248	6,023	0	33,156	36,092	47
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	49,672	150,328	204,998	0	100
Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	49,672	150,328	204,998	0	100
EXPENSE TOTAL	100,000	104,998	204,998	49,672	150,328	204,998	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	6,023	0	33,156	36,092	47
EXPENSE	100,000	104,998	204,998	49,672	150,328	204,998	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	-43,649	-150,328	-171,842	36,092	

Fund 114-LOCAL GRANTS FUND

REVENUE

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Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	528,792	528,792	0	0	0	528,792	
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	0	0	528,792	
REVENUE TOTAL	0	528,792	528,792	0	0	0	528,792	
EXPENSE								
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	528,792	528,792	0	4,963	4,963	523,830	
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	4,963	4,963	523,830	
EXPENSE TOTAL	0	528,792	528,792	0	4,963	4,963	523,830	
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	528,792	528,792	0	0	0	528,792	
EXPENSE	0	528,792	528,792	0	4,963	4,963	523,830	
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-4,963	-4,963	4,962	

Fund 116-HOMETOWN DIST. IMPROVMENT

EXPENSE

Department 1410-FINANCE

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5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	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	0	0	49,177	750,823	6
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,230	0	18,036	-18,036	
Department 0000-Description N/A TOTAL	800,000	0	800,000	5,230	0	67,213	732,787	8
REVENUE TOTAL	800,000	0	800,000	5,230	0	67,213	732,787	8

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	0	413,181	430,278	619,102	41

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Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	0	413,181	430,278	619,102	41
EXPENSE TOTAL	980,000	69,380	1,049,380	0	413,181	430,278	619,102	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	5,230	0	67,213	732,787	8
EXPENSE	980,000	69,380	1,049,380	0	413,181	430,278	619,102	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	5,230	-413,181	-363,065	113,685	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	0	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	0	0	11,500	-11,500	
REVENUE TOTAL	0	0	0	0	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

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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	4,663	-4,663	

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Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	4,663	-4,663	
EXPENSE TOTAL	0	0	0	0	0	4,663	-4,663	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	4,663	-4,663	44
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	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	20,195	0	77,696	-77,696	
Department 0000-Description N/A TOTAL	0	350,879	350,879	20,195	0	77,696	273,183	22
REVENUE TOTAL	0	350,879	350,879	20,195	0	77,696	273,183	22

EXPENSE

Department 1310-CITY MANAGER

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

Department 1730-STREET MAINTENANCE

5413100 - PROFESSIONAL SERVICES	0	8,400	8,400	0	8,400	8,400	0	100
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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	128
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	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	40,150	0	99,913	435,087	18
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,049	0	23,595	-23,595	
Department 0000-Description N/A TOTAL	535,000	0	535,000	46,199	0	123,508	411,492	23
REVENUE TOTAL	535,000	0	535,000	46,199	0	123,508	411,492	23

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	374,675	381,475	665,123	36
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	0	374,675	381,475	665,123	36
EXPENSE TOTAL	977,500	69,098	1,046,598	0	374,675	381,475	665,123	36

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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	46,199	0	123,508	411,492	23
EXPENSE	977,500	69,098	1,046,598	0	374,675	381,475	665,123	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	46,199	-374,675	-257,967	-253,631	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,037	0	24,978	110,022	18
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,037	0	24,978	110,022	18
REVENUE TOTAL	135,000	0	135,000	10,037	0	24,978	110,022	18

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	137,194	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	137,194	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,244	137,194	182,926	33,274	84

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	10,037	0	24,978	110,022	18
EXPENSE	216,200	0	216,200	15,244	137,194	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	-5,207	-137,194	-157,948	76,748	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

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 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	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	

EXPENSE TOTAL 0 0 0 0 0 0 0 0

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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

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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

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5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	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	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
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	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	0

Fund 301-CAPITAL IMPROVEMENT FUND

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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	72,815	393,565	666,963	2,035,124	24
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	72,815	393,565	666,963	2,035,124	24
Department 1910-POLICE								
5216440 - VEHICLES	495,000	301,102	796,102	157,660	623,900	781,560	14,542	98
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,000	301,102	796,102	157,660	623,900	781,560	14,542	98
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	3,595	1,022,759	1,079,139	5,773,412	15
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	3,595	1,267,873	1,324,253	5,782,906	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								

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5214450 - LEASE -POL VEHICLE	30,000	0	30,000	2,474	0	4,595	25,405	15
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	
Department 1910-POLICE TOTAL	110,000	0	110,000	6,315	7,807	18,825	91,175	17
EXPENSE TOTAL	110,000	0	110,000	6,315	7,807	18,825	91,175	17
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,606	0	231,595	-9,817	104
EXPENSE	110,000	0	110,000	6,315	7,807	18,825	91,175	17
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-3,709	-7,807	212,770	-100,992	