

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2024

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	204,849	0	9,312,088	505,483	94
3112000 - DELINQUENT	35,000	0	35,000	0	0	-5,918	40,918	(16)
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	13,711	0	97,381	92,619	51
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	126,527	0	725,616	804,384	47
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	4,042	0	26,485	8,515	75
3149000 - UTILITY - MDC WATER	275,000	0	275,000	10,990	0	104,065	170,935	37
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	31,743	0	188,442	211,558	47
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	1,030	0	613,490	-28,490	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	4,731	0	41,694	48,306	46
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	400	0	1,765	235	88
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	23,000	-8,000	153
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	217,603	0	2,257,085	-1,252,085	224
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	6,975	0	28,397	-6,397	129
3231000 - ELECTRICITY	1,250,000	0	1,250,000	91,936	0	565,829	684,171	45
3234000 - GAS	35,000	0	35,000	0	0	25,380	9,620	72
3293000 - GARAGE SALES	500	0	500	40	0	260	240	52
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	253,439	262,988	49
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	881	15,119	5

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	103,115	0	629,426	552,089	53
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	473	0	3,580	11,420	23
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	5,500	29,500	15
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	2,220	0	17,817	22,183	44
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,600	0	7,232	7,768	48
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	2,080	0	2,460	540	82
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	2,800	0	9,525	7,475	56
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	1,763	0	13,723	46,277	22
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	4,875	0	20,110	2,891	87
3421010 - POLICE SERVICES	35,000	0	35,000	3,901	0	23,691	11,309	67
3421021 - TOWING ADMIN FEE	2,400	0	2,400	270	0	1,590	810	66
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	262	0	1,204	18,796	6
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,323	0	20,232	9,769	67
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	62,984	0	443,645	259,855	63
3445100 - PARKING PERMITS	140,000	0	140,000	9,806	0	70,018	69,982	50
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	252,857	0	1,584,978	1,315,022	54
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	3,827	0	17,314	6,751	71
3445250 - PARKING GARAGE	250,000	0	250,000	27,854	0	160,194	89,806	64
3445300 - PARKING VIOLATIONS	660,000	0	660,000	64,116	0	292,325	367,675	44
3472620 - TENNIS COURT FEES	660,000	0	660,000	90,098	0	315,194	344,806	47
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	11,035	0	53,265	26,735	66
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	7,288	0	28,725	-3,725	114
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	2,440	0	17,336	2,664	86
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	35	0	35	9,965	
3472650 - S MIAMI PARK - RENTAL	25,525	0	25,525	0	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	3,069	0	13,167	26,833	32

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	18,667	0	119,947	330,053	26
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	1,492	0	16,983	3,017	84
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,713	0	7,623	22,377	25
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	365	0	27,267	2,733	90
3612000 - INTEREST INCOME	600,000	0	600,000	112,126	0	611,614	-11,614	101
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	70	0	1,503	38,498	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	31,015	0	100
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	1,200	0	9,973	8,027	55
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	0	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	3,360	0	6,504	-6,504	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	-307	0	4,820	10,180	32
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	1,315	0	17,914	2,086	89
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
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>24,707,560</b>	<b>0</b>	<b>24,707,560</b>	<b>1,560,909</b>	<b>0</b>	<b>19,162,731</b>	<b>5,544,832</b>	<b>77</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	24,707,560	0	24,707,560	1,560,909	0	19,162,731	5,544,832	77

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	7,161	0	7,161	414	0	2,660	4,501	37
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	23,266	29,413	44
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	39	147	20
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	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	60	1,140	5
5114072 - COMM. ONE	1,200	0	1,200	124	0	790	410	65
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	373	0	2,125	2,875	42
5114830 - KEYS AND FLOWERS	750	0	750	105	0	216	534	28
5115210 - SUPPLIES	4,750	0	4,750	0	0	511	4,239	10
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	2,116	4,009	34
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>10,108</b>	<b>0</b>	<b>66,333</b>	<b>86,818</b>	<b>43</b>

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	17,614	0	107,784	128,733	45
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	8,167	9,927	45

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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	2,116	2,620	44
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,387	0	11,941	19,666	37
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	145	565	20
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	0	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	629	0	629	8,841	6
5124110 - POSTAGE	500	0	500	0	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	450	630	41
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	185	0	834	396	67
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	0	60,000	0	0	20,532	39,468	34
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	5,492	1,508	78
5125210 - SUPPLIES	2,400	0	2,400	0	0	152	2,248	6
5125410 - MEMBER. & SUBSCRIPTIONS	930	0	930	0	0	722	208	77
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>22,591</b>	<b>119,637</b>	<b>310,083</b>	<b>275,456</b>	<b>52</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	11,923	0	33,288	106,712	23
5131310 - PART-TIME	23,580	0	23,580	0	0	0	23,580	
5132110 - F.I.C.A.	12,514	0	12,514	919	0	3,001	9,513	23
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	1,333	-1,333	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	-683	0	4,081	16,990	19
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	89	402	18
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	607	0	9,402	100,598	8
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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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>64,279</b>	<b>121,855</b>	<b>539,964</b>	<b>560,094</b>	<b>49</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	13,423	0	80,503	95,342	45
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	6,699	8,365	44
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	7,936	13,135	37
5132410 - WORKERS' COMPENSATION	528	0	528	0	0	108	420	20
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	3,549	4,995	8,544	6	99
5134110 - POSTAGE	2,000	0	2,000	0	0	362	1,638	18
5134120 - CELL SERVICES	1,200	0	1,200	93	0	463	737	38
5134125 - TELEPHONE	36,500	0	36,500	1,276	0	18,414	18,086	50
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	1,916	1,917	49
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	171	0	836	1,625	33
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	243	1,257	16
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	2,613	0	8,390	12,760	39
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	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>313,937</b>	<b>0</b>	<b>313,937</b>	<b>23,848</b>	<b>4,995</b>	<b>141,627</b>	<b>172,310</b>	<b>45</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	13,632	0	63,457	111,870	36
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	990	0	4,567	8,847	34
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	6,902	10,631	39
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	1,575	-1,575	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	7,218	13,853	34
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	101	425	19
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	2,968	0	4,337	10,663	28
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	3,053	0	6,402	3,598	64
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	4,952	22,123	78,894	39,106	66
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	62	8,438	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	57	243	19
5134120 - CELL SERVICES	1,200	0	1,200	73	0	179	1,021	14
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	218,514	281,486	43
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	105	0	520	1,940	21
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	3,421	0	4,974	26	99
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	135	0	1,701	299	85
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>906,330</b>	<b>0</b>	<b>906,330</b>	<b>31,419</b>	<b>22,123</b>	<b>399,460</b>	<b>506,871</b>	<b>44</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	351,786	0	351,786	690	113,882	325,716	26,070	92

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5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	52,620	0	52,620	3,305	25,494	42,163	10,457	80
5134634 - MAINTENANCE-INTERNET SFTW	185,624	3,150	188,774	801	3,150	154,187	34,587	81
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	3,102	7,079	12,921	35
5135210 - SUPPLIES	3,500	0	3,500	90	0	3,331	169	95
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>4,886</b>	<b>145,628</b>	<b>532,476</b>	<b>84,204</b>	<b>86</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	39,237	0	237,525	286,230	45
5132110 - F.I.C.A.	40,067	0	40,067	2,974	0	15,849	24,218	39
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	3,299	-254	108
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	5,540	0	17,680	34,999	33
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	321	1,250	20
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	1,521	14,019	-2,498	121
5133210 - AUDITOR'S FEE	76,000	0	76,000	18,500	8,500	66,000	10,000	86
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	2,272	12,000	26,388	40,512	39
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	26,390	228,127	449,842	174,995	71
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	1,566	2,034	43
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	0	3,710	
5134110 - POSTAGE	6,030	0	6,030	0	0	1,334	4,696	22
5134120 - CELL SERVICES	2,280	0	2,280	233	0	1,088	1,192	47
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	337	1,205	21
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	0	0	63,130	5,042	92
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	171	0	859	371	69
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	

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5135210 - SUPPLIES	9,300	0	9,300	879	0	5,152	4,148	55
5135230 - FUEL & LUBRICANT	3,428	0	3,428	230	0	962	2,466	28
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	483	0	643	1,207	34
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,555,522</b>	<b>1,521</b>	<b>1,557,043</b>	<b>97,880</b>	<b>250,148</b>	<b>924,900</b>	<b>632,143</b>	<b>59</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	48,000	168,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	0	109,385	13,292	0	47,941	61,444	43
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>397,385</b>	<b>0</b>	<b>397,385</b>	<b>61,292</b>	<b>168,000</b>	<b>335,941</b>	<b>61,444</b>	<b>84</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	188,259	0	188,259	14,849	0	81,838	106,421	43
5242110 - F.I.C.A.	15,208	0	15,208	1,185	0	6,441	8,767	42
5242210 - PENSION PLAN CONTRIBUTION	15,000	0	15,000	0	0	5,905	9,095	39
5242220 - DEFERRED COMP CONTRIB.	2,678	0	2,678	1,039	0	5,729	-3,051	213
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	7,243	13,828	34
5242410 - WORKERS' COMPENSATION	565	0	565	0	0	102	463	18
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	0	0	1,281	3,719	25
5244120 - CELL SERVICES	540	0	540	150	0	750	-210	138
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	103	0	510	1,130	31
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	554	2,946	15
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>261,461</b>	<b>0</b>	<b>261,461</b>	<b>18,927</b>	<b>0</b>	<b>110,353</b>	<b>151,108</b>	<b>42</b>
<b>Department 1610-BUILDING</b>								
5241210 - REGULAR	261,222	0	261,222	18,329	0	104,244	156,978	39

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5241310 - PART-TIME	199,686	0	199,686	13,743	0	84,709	114,977	42
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	35,259	0	35,259	2,395	0	14,004	21,255	39
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	1,864	2,309	44
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,385	0	11,932	19,675	37
5242410 - WORKERS' COMPENSATION	7,014	0	7,014	0	0	1,481	5,533	21
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	38	162	19
5244120 - CELL SERVICES	4,020	0	4,020	228	0	766	3,254	19
5244515 - AUTO INSURANCE	767	0	767	0	0	167	600	21
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	103	0	510	1,130	31
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	696	0	1,136	1,864	37
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	148	0	622	1,594	28
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>38,338</b>	<b>0</b>	<b>229,610</b>	<b>352,355</b>	<b>39</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	172,935	0	172,935	13,201	0	78,740	94,195	45
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	1,009	0	5,827	7,403	44
5242210 - PENSION PLAN CONTRIBUTION	17,294	0	17,294	0	0	6,808	10,486	39
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,599	0	8,011	13,060	38

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5242410 - WORKERS' COMPENSATION	519	0	519	0	0	72	447	13
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	5,384	259,940	270,971	130,693	67
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	474	2,026	18
5244120 - CELL SERVICES	1,080	0	1,080	73	0	214	866	19
5244515 - AUTO INSURANCE	477	0	477	0	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-INFRA	0	0	0	0	0	0	0	
5244910 - LEGAL ADS	4,000	0	4,000	0	0	3,966	34	99
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	148	0	622	1,594	28
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>21,414</b>	<b>259,940</b>	<b>375,808</b>	<b>274,098</b>	<b>57</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	17,970	0	108,779	134,779	44
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	64	0	306	-306	
5242110 - F.I.C.A.	19,438	0	19,438	1,432	0	8,604	10,834	44
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	11,978	19,629	37
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	2,051	8,019	20
5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	300	9,700	3

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5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	148	4,852	2
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	0	600	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	1,328	3,672	26
5244120 - CELL SERVICES	2,800	0	2,800	449	0	872	1,928	31
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	434	1,566	21
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	103	0	510	1,140	30
5244920 - LIENS	1,650	0	1,650	19	0	394	1,256	23
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	66	0	1,195	2,305	34
5245220 - UNIFORMS	1,000	0	1,000	126	0	126	874	12
5245230 - FUEL	6,640	0	6,640	445	0	1,864	4,776	28
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>23,069</b>	<b>0</b>	<b>148,517</b>	<b>229,212</b>	<b>39</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,326	0	63,712	72,779	46
5191410 - OVERTIME	8,000	0	8,000	451	0	7,657	343	95
5192110 - F.I.C.A.	12,665	0	12,665	927	0	5,963	6,702	47
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	1,582	0	7,915	13,156	37
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	1,457	5,737	20
5193450 - CONT. SVCS.	100,000	0	100,000	8,039	30,390	77,652	22,348	77
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	232	549	29
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	5,264	58,172	100,000	0	100
5194320 - WATER	60,000	0	60,000	2,366	39,874	60,000	0	100

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5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	875	0	875	9,125	8
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	11,217	0	55,632	34,368	61
5195210 - SUPPLIES	20,000	0	20,000	862	0	8,207	11,793	41
5195220 - UNIFORMS	1,400	0	1,400	223	0	455	945	32
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>42,178</b>	<b>128,436</b>	<b>395,422</b>	<b>191,820</b>	<b>67</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	31,631	0	199,538	222,064	47
5341410 - OVERTIME	8,000	0	8,000	2,861	0	7,621	379	95
5342110 - F.I.C.A.	35,273	0	35,273	2,633	0	15,927	19,346	45
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	31,507	52,779	37
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	7,480	29,258	20
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	153,436	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	32,570	441,152	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	4,242	0	10,360	39,640	20
5345220 - UNIFORMS	6,000	0	6,000	0	0	2,028	3,972	33
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>100,750</b>	<b>594,588</b>	<b>1,350,952</b>	<b>393,337</b>	<b>77</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	30,887	0	163,244	197,774	45
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	1,094	0	4,019	5,981	40
5412110 - F.I.C.A.	29,189	0	29,189	2,472	0	12,945	16,244	44
5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	10,207	15,721	39

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5412220 - DEFERRED COMP CONTRIB	6,974	0	6,974	0	0	0	6,974	
5412310 - GROUP HEALTH INSURANCE	73,750	0	73,750	5,504	0	27,525	46,225	37
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	7,489	29,408	20
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,266	68,670	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	36	0	107	973	9
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	9,086	0	22,474	207,526	9
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	2,013	0	17,518	7,482	70
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,572	77,681	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	2,644	7,356	26
5415210 - SUPPLIES	5,000	0	5,000	205	0	1,033	3,967	20
5415220 - UNIFORMS	4,000	0	4,000	0	0	1,961	2,039	49
5415245 - TOOLS	8,000	0	8,000	0	0	380	7,620	4
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>69,135</b>	<b>146,351</b>	<b>523,071</b>	<b>554,515</b>	<b>48</b>

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	179,294	0	179,294	13,424	0	84,413	94,881	47
5191410 - OVERTIME	4,000	0	4,000	0	0	0	4,000	
5192110 - F.I.C.A.	14,828	0	14,828	1,080	0	6,721	8,107	45
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	11,859	19,748	37
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	1,633	6,395	20
5193450 - CONT. SVCS.	143,620	18,195	161,815	7,009	71,869	108,465	53,350	67
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	695	974	41
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	1,840	35,406	55,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	

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5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	261	939	21
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	7,269	2,915	51,576	75,424	40
5195210 - SUPPLIES	10,000	0	10,000	2,120	0	5,369	4,632	53
5195220 - UNIFORMS	3,840	0	3,840	0	0	0	3,840	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	803	0	3,368	8,632	28
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	285	0	285	20	93
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>18,195</b>	<b>627,822</b>	<b>36,340</b>	<b>110,190</b>	<b>333,280</b>	<b>294,544</b>	<b>53</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	12,967	0	79,348	89,810	46
5191410 - OVERTIME	4,000	0	4,000	931	0	4,157	-157	103
5192110 - F.I.C.A.	13,247	0	13,247	1,047	0	6,291	6,956	47
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	11,772	19,835	37
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	0	1,253	4,897	20
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	159	91	63
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	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	13,545	0	51,505	68,495	42
5195220 - UNIFORMS	3,500	0	3,500	525	0	3,335	165	95
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	133,028	169,000	0	100
5195240 - PARTS	90,000	0	90,000	11,099	0	69,477	20,523	77
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	0	4,000	
5195250 - TIRES	30,000	0	30,000	1,492	0	23,259	6,741	77
5195260 - GENERAL	2,000	0	2,000	0	0	433	1,567	21
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>713,138</b>	<b>0</b>	<b>713,138</b>	<b>43,960</b>	<b>133,028</b>	<b>439,551</b>	<b>273,587</b>	<b>61</b>



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5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	351	0	500	500	50
5194120 - CELL SERVICES	1,560	0	1,560	73	0	214	1,346	13
5195205 - COMPUTER - EQUIPMENT	350	0	350	0	0	0	350	
5195210 - SUPPLIES	1,500	0	1,500	0	0	33	1,467	2
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>18,590</b>	<b>0</b>	<b>117,343</b>	<b>145,784</b>	<b>44</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	365,341	0	2,186,992	3,042,097	41
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	29,498	0	160,519	49,481	76
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	363	0	2,698	7,302	26
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,637	0	15,439	16,267	48
5211530 - HAZARD PAY	100,215	0	100,215	6,900	0	40,800	59,415	40
5212110 - F.I.C.A.	427,183	0	427,183	32,382	0	193,919	233,264	45
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	814	0	4,913	17,607	21
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	43,174	0	214,339	407,285	34
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	26,342	100,181	20
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	450	0	228,028	124,735	64
5213452 - RED LIGHT CAMERA	228,000	0	228,000	8,638	116,362	134,686	93,314	59
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	26,716	26,716	68,284	28
5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	0	0	2,447	8,553	22
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	0	0	4,506	6,294	41
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	4,361	0	10,328	19,322	34

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5214110 - POSTAGE	2,000	0	2,000	0	0	342	1,658	17
5214120 - TELEPHONE SERVICE	61,480	0	61,480	3,343	0	16,562	44,918	26
5214510 - LIABILITY INSURANCE AUTO	150,000	0	150,000	0	0	60,683	89,318	40
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	16,226	58,331	21
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	385	0	3,355	14,045	19
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	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	507	0	2,347	2,653	46
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	2,032	0	6,091	10,019	37
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	30,175	138,573	1,983	8,465	80,951	57,621	58
5215220 - UNIFORMS	97,400	0	97,400	3,103	0	33,795	63,605	34
5215230 - FUEL & LUBRICANT	130,000	0	130,000	8,940	0	37,027	92,973	28
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	0	0	2,935	4,755	38
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
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>514,851</b>	<b>151,543</b>	<b>3,727,639</b>	<b>5,024,141</b>	<b>42</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	35,245	0	211,176	288,154	42
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	15,927	24,882	39
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	20,773	42,441	32
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	4,791	18,741	20

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5723450 - CONTRACTUAL	109,560	0	109,560	-571	3,750	18,382	91,178	16
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,566	2,202	41
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	0	3,850	
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	1,006	0	1,476	1,004	59
5724110 - POSTAGE	150	0	150	0	0	47	103	31
5724120 - CELL SERVICES	5,135	0	5,135	454	0	2,121	3,014	41
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	429	0	2,112	4,888	30
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	55	1,245	4
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	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	197	0	1,028	5,972	14
5724820 - SPECIAL EVENTS	181,000	0	181,000	8,648	0	48,106	132,894	26
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	447	0	1,592	2,408	39
5725220 - UNIFORMS	2,750	0	2,750	0	0	180	2,570	6
5725230 - FUEL	11,000	0	11,000	737	0	3,088	7,912	28
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	290	558	12,933	51,749	19
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	1,200	0	11,668	29,234	28
5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	5,371	673	21,195	72,706	22
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	1,264,962	14,315	1,279,277	60,422	4,981	399,690	879,588	31
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	15,018	0	86,206	106,041	44
5721310 - PART-TIME	36,680	0	36,680	2,062	0	14,028	22,652	38
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,419	0	8,230	10,089	44
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	879	0	4,986	4,161	54
5722310 - GROUP HEALTH INSURANCE	42,143	0	42,143	2,362	0	11,816	30,327	28
5722410 - WORKERS' COMPENSATION	10,302	0	10,302	0	0	2,104	8,198	20
5723450 - CONTRACTUAL	262,420	0	262,420	24,573	34,571	172,174	90,246	65
5724120 - CELL SERVICES	1,132	0	1,132	131	0	579	553	51
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	2,230	9,670	18
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	0	0	2,680	2,620	50
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>46,444</b>	<b>34,571</b>	<b>306,374</b>	<b>294,123</b>	<b>51</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	25,083	0	141,588	161,422	46
5721310 - PART-TIME	288,604	0	288,604	12,866	0	82,099	206,506	28
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	45,258	0	45,258	2,854	0	16,816	28,442	37
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	503	0	2,422	1,972	55

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5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	5,507	0	25,968	37,246	41
5722410 - WORKERS' COMPENSATION	26,623	0	26,623	0	0	5,434	21,189	20
5723450 - CONTRACTUAL	9,448	0	9,448	23	0	3,046	6,402	32
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	6,032	31,330	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	1,187	0	8,251	7,049	53
5724710 - COPY MACHINE	2,460	0	2,460	128	0	620	1,840	25
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	103	0	532	1,968	21
5725550 - SCHOOL PROGRAM	8,750	0	8,750	271	0	4,030	4,720	46
5725640 - BASKETBALL	3,800	0	3,800	0	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>54,557</b>	<b>31,330</b>	<b>353,833</b>	<b>512,227</b>	<b>40</b>

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	55,832	0	55,832	460	0	2,344	53,488	4
5722110 - F.I.C.A.	4,271	0	4,271	35	0	179	4,092	4
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	171	655	20
5723450 - CONTRACTUAL	14,400	327	14,727	2,312	3,245	11,269	3,457	76
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	632	-632	
5724320 - UTILITIES- WATER	16,000	0	16,000	1,700	0	2,878	13,122	17
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	1,879	7,121	20

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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	668	0	1,426	13,574	9
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	520	0	4,099	2,901	58
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>5,695</b>	<b>3,245</b>	<b>24,877</b>	<b>100,103</b>	<b>19</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>214,097</b>	<b>32,412,593</b>	<b>1,430,531</b>	<b>2,430,589</b>	<b>19,672,017</b>	<b>12,740,584</b>	<b>60</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,560,909	0	19,162,731	5,544,832	77
EXPENSE	32,198,496	214,097	32,412,593	1,430,531	2,430,589	19,672,017	12,740,584	60
Fund 001-GENERAL FUND TOTAL	-7,490,936	-214,097	-7,705,033	130,378	-2,430,589	-509,286	-7,195,752	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	150,000	0	150,000	26,084	0	161,970	-11,970	107
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	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	150,000	0	150,000	26,084	0	161,970	-11,970	107
REVENUE TOTAL	150,000	0	150,000	26,084	0	161,970	-11,970	107

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-PROCUREMENT DIVISION

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5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1320-PROCUREMENT DIVISION TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE								
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1710-BUILDING MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	0	0	0	0	0	0	0	
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5195210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1750-LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	150,000	0	150,000	26,084	0	161,970	-11,970	107
EXPENSE	0	0	0	0	0	0	0	60
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	26,084	0	161,970	-11,970	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	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

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3341000 - REVENUE	0	19,465	19,465	17,125	0	17,125	2,340	87
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	17,125	0	17,125	2,340	87
REVENUE TOTAL	0	1,819,465	1,819,465	17,125	0	17,125	1,802,340	
<b>EXPENSE</b>								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,800,000	1,800,000	0	3,156	3,156	1,796,844	
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	3,156	3,156	1,796,844	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
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	4,400	0	16,900	2,340	87
5244080 - EMPLOYEE EDUCATION	0	225	225	225	0	225	0	100
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	4,625	0	17,125	2,340	87
EXPENSE TOTAL	0	1,819,465	1,819,465	4,625	3,156	20,281	1,799,184	1

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	1,819,465	1,819,465	17,125	0	17,125	1,802,340	
EXPENSE	0	1,819,465	1,819,465	4,625	3,156	20,281	1,799,184	1
Fund 106-STATE GRANT FUND TOTAL	0	0	0	12,500	-3,156	-3,156	3,156	

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	6,037	0	354,860	25,140	93
3612000 - INTEREST INCOME	4,500	0	4,500	1,161	0	7,725	-3,225	171
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	7,198	0	362,585	21,915	94
REVENUE TOTAL	384,500	0	384,500	7,198	0	362,585	21,915	94

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	53,739	0	53,739	3,982	0	24,691	29,048	45
5411410 - OVERTIME	0	0	0	0	0	1,680	-1,680	
5412110 - F.I.C.A.	4,111	0	4,111	337	0	2,020	2,091	49
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	3,914	6,622	37
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	949	3,738	20
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	0	7,093	65,491	90,072	42
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	990	47,335	361,572	90,000	80

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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>6,092</b>	<b>54,428</b>	<b>612,421</b>	<b>223,131</b>	<b>73</b>
<b>EXPENSE TOTAL</b>	<b>457,662</b>	<b>377,890</b>	<b>835,552</b>	<b>6,092</b>	<b>54,428</b>	<b>612,421</b>	<b>223,131</b>	<b>73</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	7,198	0	362,585	21,915	94
EXPENSE	457,662	377,890	835,552	6,092	54,428	612,421	223,131	73
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	1,106	-54,428	-249,836	-201,216	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	3,512	0	34,456	34,792	49
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,753	0	11,375	-11,375	
<b>Department 0000-Description N/A TOTAL</b>	<b>69,248</b>	<b>0</b>	<b>69,248</b>	<b>5,265</b>	<b>0</b>	<b>45,831</b>	<b>23,417</b>	<b>66</b>
<b>REVENUE TOTAL</b>	<b>69,248</b>	<b>0</b>	<b>69,248</b>	<b>5,265</b>	<b>0</b>	<b>45,831</b>	<b>23,417</b>	<b>66</b>

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	0	150,328	204,998	0	100
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Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	0	150,328	204,998	0	100
EXPENSE TOTAL	100,000	104,998	204,998	0	150,328	204,998	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	5,265	0	45,831	23,417	66
EXPENSE	100,000	104,998	204,998	0	150,328	204,998	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	5,265	-150,328	-159,167	23,417	

Fund 114-LOCAL GRANTS FUND

REVENUE

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	

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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								
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



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Department 0000-Description N/A TOTAL	0	0	0	1,000	0	12,500	-12,500	
REVENUE TOTAL	0	0	0	1,000	0	12,500	-12,500	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Department 1750-LANDSCAPE MAINTENANCE	25,000	20,000	45,000	0	23,650	25,710	19,290	57
EXPENSE TOTAL	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	1,000	0	12,500	-12,500	57
EXPENSE	25,000	20,000	45,000	0	23,650	25,710	19,290	57
Fund 118-TREE TRUST FUND TOTAL	-25,000	-20,000	-45,000	1,000	-23,650	-13,210	-31,790	

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	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

EXPENSE

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Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196450 - CAPITAL OUTLAY	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
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	57
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0	0
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	6,565	-6,565	

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Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	6,565	-6,565		
REVENUE TOTAL	0	0	0	0	0	6,565	-6,565		
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	0	0	4,663	-4,663		
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	6,565	-6,565		
EXPENSE	0	0	0	0	0	4,663	-4,663	57	
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	1,902	-1,902		
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	17,824	0	113,320	-113,320		

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	0	350,879	350,879	17,824	0	113,320	237,559	32
REVENUE TOTAL	0	350,879	350,879	17,824	0	113,320	237,559	32
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
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
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	7,000	7,000	900	0	6,415	585	91
5726550 - CONSTRUCTION	0	654,091	654,091	0	544,581	649,017	5,074	99
Department 2000-PARKS & RECREATION TOTAL	0	661,091	661,091	900	544,581	655,432	5,659	99
EXPENSE TOTAL	0	794,481	794,481	900	614,156	1,013,501	-219,020	127



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	0	0	0	5,399	0	34,268	-34,268	
Department 0000-Description N/A TOTAL	535,000	0	535,000	76,089	0	246,706	288,294	46
REVENUE TOTAL	535,000	0	535,000	76,089	0	246,706	288,294	46
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	307,416	383,475	663,123	36
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	0	307,416	383,475	663,123	36
EXPENSE TOTAL	977,500	69,098	1,046,598	0	307,416	383,475	663,123	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	76,089	0	246,706	288,294	46
EXPENSE	977,500	69,098	1,046,598	0	307,416	383,475	663,123	36
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	76,089	-307,416	-136,769	-374,829	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	17,672	0	53,110	81,890	39
Department 0000-Description N/A TOTAL	135,000	0	135,000	17,672	0	53,110	81,890	39
REVENUE TOTAL	135,000	0	135,000	17,672	0	53,110	81,890	39

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<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,244	106,707	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	106,707	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,244	106,707	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	17,672	0	53,110	81,890	39
EXPENSE	216,200	0	216,200	15,244	106,707	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	2,428	-106,707	-129,816	48,616	
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	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								

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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
<b>EXPENSE TOTAL</b>	0	0	0	0	0	0	0	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	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	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
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
<b>REVENUE TOTAL</b>	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
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

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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
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	41,419	0	191,051	0	100
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	41,419	0	1,049,830	0	100
REVENUE TOTAL	1,049,830	0	1,049,830	41,419	0	1,049,830	0	100

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





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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	43,591	43,591	0	6,500	43,591	0	100
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>43,591</b>	<b>43,591</b>	<b>0</b>	<b>6,500</b>	<b>43,591</b>	<b>0</b>	<b>100</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING 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 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING 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 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT 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 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	270,000	171,746	441,746	28,756	390,200	418,956	22,790	94
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>270,000</b>	<b>171,746</b>	<b>441,746</b>	<b>28,756</b>	<b>390,200</b>	<b>418,956</b>	<b>22,790</b>	<b>94</b>



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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	13,342	4,990	24,514	100,486	19
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	13,342	4,990	24,514	100,486	19
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	30,000	0	30,000	0	1,761	19,489	10,511	64
Department 2030-Community Pool TOTAL	30,000	0	30,000	0	1,761	19,489	10,511	64
EXPENSE TOTAL	9,269,000	2,026,685	11,295,685	268,629	2,504,572	3,435,048	7,860,637	30
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	7,950,166	0	7,950,166	0	0	7,950,166	0	100
EXPENSE	9,269,000	2,026,685	11,295,685	268,629	2,504,572	3,435,048	7,860,637	30
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-1,318,834	-2,026,685	-3,345,519	-268,629	-2,504,572	4,515,118	-7,860,637	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	168	0	1,003	-1,003	
Department 0000-Description N/A TOTAL	0	0	0	168	0	1,003	-1,003	
REVENUE TOTAL	0	0	0	168	0	1,003	-1,003	

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<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>EXPENSE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>								
REVENUE	0	0	0	168	0	1,003	-1,003	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-30,000</b>	<b>0</b>	<b>-30,000</b>	<b>168</b>	<b>0</b>	<b>1,003</b>	<b>-31,003</b>	
<b>Fund 615-FEDERAL FORFEITURE FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	2,255	0	13,434	-13,434	
3699200 - MISC OTHERS	0	0	0	0	0	919	-919	
3811000 - CONTRIB. FROM OTHER FUNDS	221,778	0	221,778	0	0	221,778	0	100
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>221,778</b>	<b>0</b>	<b>221,778</b>	<b>2,255</b>	<b>0</b>	<b>236,131</b>	<b>-14,353</b>	<b>106</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	221,778	0	221,778	2,255	0	236,131	-14,353	106
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	5,185	4,807	22,129	57,871	27
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	6,858	23,142	22
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	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217100 - Debt Service -Principal	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>6,245</b>	<b>4,807</b>	<b>28,987</b>	<b>81,013</b>	<b>26</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>6,245</b>	<b>4,807</b>	<b>28,987</b>	<b>81,013</b>	<b>26</b>
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>								
REVENUE	221,778	0	221,778	2,255	0	236,131	-14,353	106
EXPENSE	110,000	0	110,000	6,245	4,807	28,987	81,013	26
<b>Fund 615-FEDERAL FORFEITURE FUND TOTAL</b>	<b>111,778</b>	<b>0</b>	<b>111,778</b>	<b>-3,990</b>	<b>-4,807</b>	<b>207,144</b>	<b>-95,366</b>	