

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2024

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	198	0	9,763,582	53,989	99
3112000 - DELINQUENT	35,000	0	35,000	-21	0	160,348	-125,348	458
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	16,009	0	177,097	12,903	93
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	295,203	0	1,553,388	-23,388	101
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,485	0	44,728	-9,728	127
3149000 - UTILITY - MDC WATER	275,000	0	275,000	27,010	0	230,235	44,765	83
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	29,318	0	332,202	67,798	83
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	-822	0	619,268	-34,268	105
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	225	0	60,836	29,164	67
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	1,216	0	3,606	-1,606	180
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	2,000	0	28,590	-13,590	190
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	88,490	0	2,919,548	-1,914,548	290
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	3,725	0	51,966	-29,966	236
3231000 - ELECTRICITY	1,250,000	0	1,250,000	0	0	979,194	270,806	78
3234000 - GAS	35,000	0	35,000	15,675	0	63,610	-28,610	181
3293000 - GARAGE SALES	500	0	500	0	0	520	-20	104
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	67,118	0	488,377	28,050	94
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	0	0	14,349	1,651	89

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,181,515	0	1,181,515	93,834	0	1,156,425	25,090	97
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	7,015	0	11,462	3,538	76
3412000 - ZONING HEARING FEES	35,000	0	35,000	0	0	14,235	20,765	40
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	3,845	0	34,722	5,278	86
3413001 - LIEN SEARCH FEES	15,000	0	15,000	955	0	13,612	1,388	90
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	2,443	0	7,308	-4,308	243
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	900	0	22,525	-5,525	132
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	2,395	0	29,917	30,083	49
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	7,380	0	48,015	-25,015	208
3421010 - POLICE SERVICES	35,000	0	35,000	2,536	0	44,157	-9,157	126
3421021 - TOWING ADMIN FEE	2,400	0	2,400	240	0	3,270	-870	136
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	9,008	0	19,221	779	96
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,329	0	24,695	5,305	82
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	111,788	0	734,220	-30,720	104
3445100 - PARKING PERMITS	140,000	0	140,000	9,956	0	127,390	12,610	90
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	242,137	0	2,815,133	84,867	97
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	24,421	-356	101
3445250 - PARKING GARAGE	250,000	0	250,000	41,570	0	372,680	-122,680	149
3445300 - PARKING VIOLATIONS	660,000	0	660,000	62,687	0	618,296	41,704	93
3472620 - TENNIS COURT FEES	660,000	0	660,000	63,847	0	673,803	-13,803	102
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	22,545	0	121,614	-41,614	152
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	768	0	39,512	-14,512	158
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	3,350	0	37,231	-17,231	186
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	407	0	6,718	3,282	67
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	3,600	0	100
3511200 - METRO COURT FINES	40,000	0	40,000	2,710	0	27,244	12,756	68

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	44,967	0	264,623	185,377	58
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	192	0	17,963	2,037	89
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	2,875	0	20,217	9,783	67
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	241	0	29,540	460	98
3612000 - INTEREST INCOME	600,000	0	600,000	103,779	0	1,155,466	-555,466	192
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	1,995	0	25,822	14,178	64
3623000 - BUS BENCH ADS	9,360	0	9,360	0	0	8,712	648	93
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	0	0	19,879	-1,879	110
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	88,063	-88,063	
3669600 - CONTRIBUTION FROM DEVELOPER	250,000	0	250,000	0	0	250,000	0	100
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	8,464	-8,464	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	35	-35	
3699201 - MISC. OTHERS	15,000	0	15,000	1,105	0	8,224	6,776	54
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	2,985	995	75
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	19,276	724	96
3699501 - SECTION 185 STATE CONTRIB	165,197	0	165,197	157,707	0	157,707	7,490	95
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>1,556,330</b>	<b>0</b>	<b>26,842,937</b>	<b>-2,135,377</b>	<b>108</b>

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REVENUE TOTAL	24,707,560	0	24,707,560	1,556,330	0	26,842,937	-2,135,377	108
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	7,161	0	7,161	546	0	4,862	2,299	67
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	42,680	9,999	81
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	72	114	38
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	60	0	1,101	899	55
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	1,000	500	66
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,000	500	66
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	458	42	91
5114071 - MAYOR	1,200	0	1,200	0	0	1,200	0	100
5114072 - COMM. ONE	1,200	0	1,200	0	0	850	350	70
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	3,952	1,048	79
5114830 - KEYS AND FLOWERS	750	0	750	0	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	3,817	2,308	62
Department 1100-MAYOR & CITY COMMISSION	153,151	0	153,151	10,034	0	121,852	31,299	79
Department 1200-CITY CLERK								
5121210 - REGULAR	236,517	0	236,517	17,614	0	204,663	31,854	86
5122110 - F.I.C.A.	18,094	0	18,094	1,333	0	15,508	2,586	85

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5122210 - PENSION PLAN-CONTRIBUTION	16,886	0	16,886	0	0	13,295	3,591	78
5122220 - DEFERRED COMP CONTRIB.	4,736	0	4,736	353	0	4,056	680	85
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,384	0	23,860	7,747	75
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	273	437	38
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	9,896	4,949	59,377	2	99
5123480 - DIGITIZING	45,000	85,000	130,000	0	90,000	130,000	0	100
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	505	0	3,220	6,250	34
5124110 - POSTAGE	500	0	500	0	0	190	310	38
5124120 - CELL SERVICES	1,080	0	1,080	90	0	900	180	83
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	14	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	50,000	110,000	12,329	0	82,265	27,735	74
5124920 - ELECTIONS	0	0	0	0	0	1,590	-1,590	
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	8,458	-1,458	120
5125210 - SUPPLIES	2,400	0	2,400	0	0	252	2,148	10
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>135,000</b>	<b>635,539</b>	<b>44,518</b>	<b>94,949</b>	<b>549,859</b>	<b>85,680</b>	<b>86</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	11,923	0	104,827	35,173	74
5131310 - PART-TIME	23,580	0	23,580	927	0	927	22,653	3
5132110 - F.I.C.A.	12,514	0	12,514	1,041	0	8,439	4,075	67
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	11,023	2,977	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	4,240	-4,240	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	12,903	8,168	61
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	178	313	36
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	7,484	0	42,214	67,786	38
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	80,000	-25,000	55,000	0	0	1,030	53,970	1
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,093,057</b>	<b>-18,000</b>	<b>1,075,057</b>	<b>74,577</b>	<b>52,888</b>	<b>857,291</b>	<b>217,767</b>	<b>79</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	13,423	0	154,331	21,514	87
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	12,891	2,173	85
5132210 - PENSION PLAN CONTRIBUTION	17,585	0	17,585	0	0	13,845	3,740	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,589	0	15,878	5,193	75
5132410 - WORKERS' COMPENSATION	528	0	528	0	0	108	420	20
5133450 - CONTRACTUAL SERVCS-INFRA	8,550	0	8,550	0	4,995	8,544	6	99
5134110 - POSTAGE	2,000	0	2,000	0	0	1,230	770	61
5134120 - CELL SERVICES	1,200	0	1,200	93	0	926	274	77
5134125 - TELEPHONE	36,500	0	36,500	2,090	0	28,241	8,259	77
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	3,832	1	99
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	748	0	2,296	165	93
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	835	665	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	377	4,793	17,433	3,717	82
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>20,414</b>	<b>9,788</b>	<b>260,680</b>	<b>53,257</b>	<b>83</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	13,632	0	138,433	36,894	78
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	990	0	10,040	3,373	74
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	13,804	3,729	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	485	0	4,240	-4,240	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,605	0	15,245	5,826	72
5132410 - WORKERS' COMPENSATION	526	0	526	0	0	196	330	37
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	5,874	9,126	39
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	240	0	10,034	-34	100
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	2,971	10,249	95,407	22,593	80
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	963	0	1,024	7,476	12
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	114	186	38
5134120 - CELL SERVICES	1,200	0	1,200	0	0	469	731	39
5134510 - EXCESS LIABILITY COVERAGE	500,000	-45,000	455,000	0	0	433,008	21,992	95
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	319	0	1,049	1,411	42
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	4,974	26	99
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	28	0	1,928	72	96
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	385	615	38
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>-45,000</b>	<b>861,330</b>	<b>21,233</b>	<b>10,249</b>	<b>736,224</b>	<b>125,106</b>	<b>85</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	351,786	0	351,786	0	113,882	333,542	18,244	94

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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	3,193	5,050	50,778	1,842	96
5134634 - MAINTENANCE-INTERNET SFTW	185,624	46,150	231,774	27,986	28,678	223,381	8,393	96
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	2,145	0	9,644	10,356	48
5135210 - SUPPLIES	3,500	0	3,500	0	0	3,559	-59	101
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>613,530</b>	<b>46,150</b>	<b>659,680</b>	<b>33,324</b>	<b>147,610</b>	<b>620,904</b>	<b>38,776</b>	<b>94</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	39,737	0	455,087	68,668	86
5132110 - F.I.C.A.	40,067	0	40,067	3,013	0	32,357	7,710	80
5132210 - PENSION PLAN CONTRIBUTION	48,026	0	48,026	0	0	37,813	10,213	78
5132220 - DEFERRED COMP CONTRIB.	3,045	0	3,045	658	0	6,916	-3,871	227
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,997	0	37,665	15,014	71
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	605	966	38
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	4,388	0	12,941	-1,420	112
5133210 - AUDITOR'S FEE	76,000	0	76,000	0	4,999	71,498	4,502	94
5133450 - CONTRACTUAL SERVCS-INFRA	66,900	0	66,900	7,392	10,000	60,331	6,569	90
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	34,984	75,703	607,051	17,786	97
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	3,132	468	87
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	994	2,716	26
5134110 - POSTAGE	6,030	0	6,030	0	0	2,668	3,362	44
5134120 - CELL SERVICES	2,280	0	2,280	196	0	2,215	65	97
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	674	868	43
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	492	0	63,622	4,550	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	0	2,500	

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5135210 - SUPPLIES	9,300	0	9,300	249	0	7,557	1,743	81
5135230 - FUEL & LUBRICANT	3,428	0	3,428	195	0	2,042	1,386	59
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	190	0	2,355	-505	127
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>95,804</b>	<b>90,702</b>	<b>1,408,753</b>	<b>148,290</b>	<b>90</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	24,000	48,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	85,000	194,385	6,900	0	141,159	53,226	72
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>397,385</b>	<b>85,000</b>	<b>482,385</b>	<b>30,900</b>	<b>48,000</b>	<b>429,159</b>	<b>53,226</b>	<b>88</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	188,259	0	188,259	14,613	0	162,768	25,491	86
5241410 - OVERTIME	0	0	0	0	0	33	-33	
5242110 - F.I.C.A.	15,208	0	15,208	1,167	0	12,879	2,329	84
5242210 - PENSION PLAN CONTRIBUTION	15,000	0	15,000	0	0	11,810	3,190	78
5242220 - DEFERRED COMP CONTRIB.	2,678	0	2,678	1,023	0	11,396	-8,718	425
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,601	0	15,247	5,824	72
5242410 - WORKERS' COMPENSATION	565	0	565	0	0	205	360	36
5244070 - TRAVEL & CONFERENCE	5,000	0	5,000	0	0	2,659	2,341	53
5244120 - CELL SERVICES	540	0	540	150	0	1,500	-960	277
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	226	0	1,033	607	62
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	284	0	1,865	1,635	53
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>19,064</b>	<b>0</b>	<b>221,395</b>	<b>40,066</b>	<b>84</b>

Department 1610-BUILDING



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5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,599	0	16,007	5,064	75
5242410 - WORKERS' COMPENSATION	519	0	519	0	0	166	353	31
5243100 - PROFESSIONAL SERVICES	1,420	0	1,420	0	0	0	1,420	
5243450 - CONTRACTUAL SERVICES	350,000	51,664	401,664	16,979	177,770	405,066	-3,403	100
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	949	1,551	37
5244120 - CELL SERVICES	1,080	0	1,080	0	0	504	576	46
5244515 - AUTO INSURANCE	477	0	477	0	0	206	271	43
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	126	0	1,491	725	67
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>32,914</b>	<b>177,770</b>	<b>604,694</b>	<b>45,211</b>	<b>93</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	21,804	0	212,377	31,181	87
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	849	0	1,936	-1,936	
5242110 - F.I.C.A.	19,438	0	19,438	1,791	0	16,921	2,517	87
5242210 - PENSION PLAN CONTRIBUTION	24,266	0	24,266	0	0	19,106	5,160	78
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	31,607	0	31,607	814	0	22,371	9,236	70
5242410 - WORKERS' COMPENSATION	10,070	0	10,070	0	0	3,875	6,195	38

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5243111 - SPECIAL MASTERS	10,000	0	10,000	0	0	1,050	8,950	10
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	0	0	2,070	2,930	41
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	597	3	99
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	2,657	2,343	53
5244120 - CELL SERVICES	2,800	0	2,800	0	0	1,741	1,059	62
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	868	1,132	43
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	226	0	1,033	617	62
5244920 - LIENS	1,650	0	1,650	300	0	785	865	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	319	0	1,594	1,906	45
5245220 - UNIFORMS	1,000	0	1,000	266	0	505	495	50
5245230 - FUEL	6,640	0	6,640	378	0	3,956	2,684	59
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>26,747</b>	<b>0</b>	<b>293,517</b>	<b>84,212</b>	<b>77</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	10,617	0	120,992	15,499	88
5191410 - OVERTIME	8,000	0	8,000	0	0	10,568	-2,568	132
5192110 - F.I.C.A.	12,665	0	12,665	914	0	11,078	1,587	87
5192210 - PENSION PLAN CONTRIBUTION	14,389	0	14,389	0	0	11,329	3,060	78
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,582	0	15,827	5,244	75
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	2,760	4,434	38
5193450 - CONT. SVCS.	100,000	0	100,000	4,537	8,683	99,926	74	99
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	463	317	59
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	8,347	16,775	99,682	318	99

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5194320 - WATER	60,000	0	60,000	7,436	15,665	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	4,340	0	9,408	592	94
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	0	0	89,890	110	99
5195210 - SUPPLIES	20,000	0	20,000	3,729	0	19,227	773	96
5195220 - UNIFORMS	1,400	0	1,400	0	0	1,281	119	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	4,500	0	4,500	500	90
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>46,048</b>	<b>41,123</b>	<b>556,931</b>	<b>30,309</b>	<b>94</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	32,086	0	378,321	43,281	89
5341410 - OVERTIME	8,000	0	8,000	841	0	14,156	-6,156	176
5342110 - F.I.C.A.	35,273	0	35,273	2,552	0	30,199	5,074	85
5342210 - PENSION PLAN CONTRIBUTION	41,890	0	41,890	0	0	32,982	8,908	78
5342220 - ICMA	0	0	0	0	0	0	0	
5342310 - GROUP HEALTH INSURANCE	84,286	0	84,286	6,300	0	63,005	21,281	74
5342410 - WORKERS' COMPENSATION	36,738	0	36,738	0	0	14,133	22,605	38
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	50,872	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	119,607	31,025	804,000	0	100
5345210 - SUPPLIES	50,000	0	50,000	1,895	0	29,476	20,524	58
5345220 - UNIFORMS	6,000	0	6,000	0	0	4,973	1,027	82
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,744,289</b>	<b>0</b>	<b>1,744,289</b>	<b>183,794</b>	<b>81,897</b>	<b>1,627,245</b>	<b>117,044</b>	<b>93</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	26,974	0	310,967	50,051	86
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	883	0	7,658	2,342	76
5412110 - F.I.C.A.	29,189	0	29,189	2,157	0	24,723	4,466	84

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5412210 - PENSION PLAN CONTRIBUTION	25,928	0	25,928	0	0	20,414	5,514	78
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	55,044	18,706	74
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	14,170	22,727	38
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	34,207	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	252	828	23
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	61,677	0	161,156	68,844	70
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	709	0	24,896	104	99
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,030	16,095	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	0	0	6,382	3,618	63
5415210 - SUPPLIES	5,000	0	5,000	0	2,872	4,983	17	99
5415220 - UNIFORMS	4,000	0	4,000	0	0	3,650	350	91
5415245 - TOOLS	8,000	0	8,000	0	4,500	5,690	2,310	71
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,077,586</b>	<b>0</b>	<b>1,077,586</b>	<b>119,333</b>	<b>57,674</b>	<b>891,510</b>	<b>186,076</b>	<b>82</b>

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	179,294	0	179,294	13,489	0	158,619	20,675	88
5191410 - OVERTIME	4,000	0	4,000	0	0	1,027	2,973	25
5192110 - F.I.C.A.	14,828	0	14,828	1,085	0	12,741	2,087	85
5192210 - PENSION PLAN CONTRIBUTION	9,233	0	9,233	0	0	7,269	1,964	78
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	23,715	7,892	75
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	3,087	4,941	38
5193450 - CONT. SVCS.	143,620	18,195	161,815	18,616	39,289	140,463	21,352	86
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	1,389	279	83
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	1,304	17,798	55,000	0	100

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5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	522	678	43
5194620 - REPAIR & MAINT. OPER EQUI	127,000	0	127,000	19,877	3,575	98,687	28,313	77
5195210 - SUPPLIES	10,000	0	10,000	175	0	9,956	44	99
5195220 - UNIFORMS	3,840	0	3,840	0	0	2,495	1,345	64
5195230 - FUEL & LUBRICANT	12,000	0	12,000	684	0	7,149	4,851	59
5195410 - MEMBER. & SUBSCRIPTIONS	305	0	305	0	0	285	20	93
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>609,627</b>	<b>18,195</b>	<b>627,822</b>	<b>57,740</b>	<b>60,662</b>	<b>522,404</b>	<b>105,418</b>	<b>83</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	12,905	0	149,899	19,259	88
5191410 - OVERTIME	4,000	0	4,000	195	0	6,521	-2,521	163
5192110 - F.I.C.A.	13,247	0	13,247	986	0	11,786	1,461	88
5192210 - PENSION PLAN CONTRIBUTION	17,226	0	17,226	0	0	13,563	3,663	78
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,354	0	23,542	8,065	74
5192410 - WORKERS' COMPENSATION	6,150	0	6,150	0	0	2,366	3,784	38
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	46	0	185	-185	
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	21,767	28,233	43
5194620 - REPAIR & MAINT. OPER EQUI	3,000	0	3,000	415	0	2,313	687	77
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	5,571	0	118,464	1,536	98
5195220 - UNIFORMS	3,500	0	3,500	0	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	17,783	87,565	169,000	0	100
5195240 - PARTS	90,000	0	90,000	137	0	89,746	254	99
5195245 - OPERATING TOOLS	4,000	0	4,000	0	0	3,625	375	90
5195250 - TIRES	30,000	0	30,000	0	0	29,310	690	97
5195260 - GENERAL	2,000	0	2,000	339	0	822	1,178	41

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<b>Department 1760-MOTOR POOL TOTAL</b>	713,138	0	713,138	40,731	87,565	646,483	66,655	90
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	209,194	-93,000	116,194	6,156	0	44,905	71,289	38
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	467	0	3,442	12,561	21
5192210 - PENSION PLAN CONTRIBUTION	16,533	0	16,533	0	0	13,017	3,516	78
5192220 - DEFERRED COMP CONTRIB.	3,070	0	3,070	431	0	3,038	32	98
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	1,568	0	8,628	22,979	27
5192410 - WORKERS' COMPENSATION	619	0	619	0	0	228	391	36
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	194	0	943	4,057	18
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	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>286,526</b>	<b>-93,000</b>	<b>193,526</b>	<b>8,816</b>	<b>0</b>	<b>75,115</b>	<b>118,411</b>	<b>38</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	201,195	0	201,195	14,984	0	176,060	25,135	87
5192110 - F.I.C.A.	17,003	0	17,003	1,218	0	14,159	2,844	83
5192210 - PENSION PLAN CONTRIBUTION	13,035	0	13,035	0	0	10,263	2,772	78
5192220 - DEFERRED COMP CONTRIB.	4,959	0	4,959	369	0	4,247	712	85
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	1,595	0	15,955	5,116	75

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192410 - WORKERS' COMPENSATION	604	0	604	0	0	232	372	38
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,000	0	1,000	0	0	500	500	50
5194120 - CELL SERVICES	1,560	0	1,560	0	0	504	1,056	32
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	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>263,127</b>	<b>0</b>	<b>263,127</b>	<b>18,166</b>	<b>0</b>	<b>221,953</b>	<b>41,174</b>	<b>84</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	359,198	0	4,222,937	1,006,152	80
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	19,434	0	229,156	-19,156	109
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	106,906	-16,906	118
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	914	0	5,517	4,483	55
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	2,618	0	29,858	1,848	94
5211530 - HAZARD PAY	100,215	0	100,215	6,825	0	78,000	22,215	77
5212110 - F.I.C.A.	427,183	0	427,183	30,550	0	369,442	57,741	86
5212210 - PENSION PLAN CONTRIBUTION	326,196	0	326,196	0	0	263,000	63,196	80
5212220 - DEFERRED COMP CONTRIB.	22,520	0	22,520	859	0	8,431	14,089	37
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	43,872	0	424,026	197,598	68
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	49,255	77,268	38
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	882	0	4,881	10,119	32
5213120 - LEGAL SERVICES	40,000	-40,000	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	550	26,548	264,777	87,986	75
5213452 - RED LIGHT CAMERA	228,000	-58,200	169,800	0	65,737	134,686	35,114	79
5213456 - SCHOOL CROSSING	95,000	0	95,000	0	25,689	95,000	0	100

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5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	1,300	0	5,397	5,604	49
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	1,295	0	8,615	2,185	79
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	0	4,017	22,331	7,319	75
5214110 - POSTAGE	2,000	0	2,000	0	0	683	1,317	34
5214120 - TELEPHONE SERVICE	61,480	0	61,480	4,340	0	33,535	27,945	54
5214510 - LIABILITY INSURANCE AUTO	150,000	-22,397	127,603	0	0	121,365	6,238	95
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	32,456	42,101	43
5214620 - REPAIR & MAINT. OPER EQUI	17,400	0	17,400	171	4,476	14,583	2,817	83
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	86	0	2,564	4,636	35
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	1,065	0	4,807	193	96
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,975	0	13,488	2,622	83
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	0	0	48,418	7,682	86
5215210 - SUPPLIES	108,398	110,772	219,170	17,412	51,325	185,662	33,507	84
5215220 - UNIFORMS	97,400	0	97,400	3,567	30,000	88,284	9,116	90
5215230 - FUEL & LUBRICANT	130,000	0	130,000	7,408	0	78,491	51,509	60
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	0	0	6,970	720	90
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>-7,075</b>	<b>8,711,779</b>	<b>504,321</b>	<b>207,792</b>	<b>6,953,521</b>	<b>1,758,258</b>	<b>79</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	32,102	0	416,256	83,074	83
5721310 - PART-TIME	23,580	0	23,580	1,998	0	15,260	8,321	64
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	2,577	0	32,603	8,206	79
5722210 - PENSION PLAN CONTRIBUTION	49,933	0	49,933	0	0	39,314	10,619	78

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5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	1,008	-1,008	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	3,994	0	45,457	17,757	71
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	9,052	14,479	38
5723450 - CONTRACTUAL	109,560	500	110,060	11,468	8,430	50,553	59,507	45
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	3,132	636	83
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	0	0	350	3,500	9
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	1,886	594	76
5724110 - POSTAGE	150	0	150	0	0	95	55	63
5724120 - CELL SERVICES	5,135	0	5,135	382	0	4,319	816	84
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	3,244	3,756	46
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	509	791	39
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,635	4,722	43
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	415	0	2,079	4,921	29
5724820 - SPECIAL EVENTS	181,000	7,561	188,561	25,496	7,143	133,898	54,664	71
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	613	2,587	19
5725210 - SUPPLIES	4,000	0	4,000	0	0	3,424	576	85
5725220 - UNIFORMS	2,750	0	2,750	2,019	0	2,776	-26	100
5725230 - FUEL	11,000	0	11,000	627	0	6,553	4,447	59
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	924	4,308	17,607	47,075	27
5725631 - CHEERLEADERS	20,000	3,025	23,025	5,600	0	6,600	16,425	28
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	450	0	15,479	25,423	37

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5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	5,495	673	44,074	49,827	46
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,264,962</b>	<b>22,376</b>	<b>1,287,338</b>	<b>93,860</b>	<b>20,554</b>	<b>859,776</b>	<b>427,564</b>	<b>66</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	13,532	0	169,152	23,095	87
5721310 - PART-TIME	36,680	0	36,680	3,000	0	30,461	6,220	83
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,378	0	16,397	1,922	89
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	2,682	725	78
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	776	0	9,806	-659	107
5722310 - GROUP HEALTH INSURANCE	42,143	-12,500	29,643	2,362	0	23,628	6,015	79
5722410 - WORKERS' COMPENSATION	10,302	-6,000	4,302	0	0	3,969	333	92
5723450 - CONTRACTUAL	262,420	30,000	292,420	19,250	37,865	291,158	1,262	99
5724120 - CELL SERVICES	1,132	0	1,132	94	0	1,195	-63	105
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	-4,500	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	11,900	-7,000	4,900	0	0	3,128	1,772	63
5725205 - COMPUTER EQUIPMENT	1,600	0	1,600	0	0	0	1,600	
5725210 - SUPPLIES	5,300	0	5,300	0	0	2,776	2,524	52
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>40,392</b>	<b>37,865</b>	<b>554,352</b>	<b>46,146</b>	<b>92</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	24,144	0	262,274	40,736	86
5721310 - PART-TIME	288,604	0	288,604	19,597	0	162,711	125,893	56
5721410 - OVERTIME	0	0	0	0	0	150	-150	



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5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	0	0	3,521	12,479	22
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	6,992	2,008	77
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	2,381	0	6,351	8,649	42
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	7,000	0	7,000	0	0	5,718	1,282	81
5725220 - UNIFORMS	1,100	0	1,100	0	0	258	842	23
<b>Department 2030-Community Pool TOTAL</b>	<b>124,654</b>	<b>327</b>	<b>124,981</b>	<b>10,191</b>	<b>747</b>	<b>73,079</b>	<b>51,902</b>	<b>58</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	157,707	0	157,707	7,490	95
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>157,707</b>	<b>0</b>	<b>7,648,643</b>	<b>7,490</b>	<b>99</b>
<b>EXPENSE TOTAL</b>	<b>32,198,496</b>	<b>222,158</b>	<b>32,420,654</b>	<b>1,811,704</b>	<b>1,274,541</b>	<b>28,024,717</b>	<b>4,395,940</b>	<b>86</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,556,330	0	26,842,937	-2,135,377	108
EXPENSE	32,198,496	222,158	32,420,654	1,811,704	1,274,541	28,024,717	4,395,940	86
Fund 001-GENERAL FUND TOTAL	-7,490,936	-222,158	-7,713,094	-255,374	-1,274,541	-1,181,780	-6,531,317	

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	27,537	0	302,160	-152,160	201
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	27,537	0	302,160	-152,160	201
REVENUE TOTAL	150,000	0	150,000	27,537	0	302,160	-152,160	201

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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Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	150,000	0	150,000	27,537	0	302,160	-152,160	201
EXPENSE	0	0	0	0	0	0	0	86
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	27,537	0	302,160	-152,160	

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 3904-FDEP VULNERABILITY

3341000 - REVENUE	0	150,000	150,000	0	0	0	150,000	
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	0	0	150,000	

Department 4701-OPIOID SETTLEMENT

3693000 - SETTLEMENTS	0	5,333	5,333	0	0	0	5,333	
Department 4701-OPIOID SETTLEMENT TOTAL	0	5,333	5,333	0	0	0	5,333	

Department 7003-FDOT 62 AVE PED & BICYCLIST

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	19,465	19,465	0	0	17,125	2,340	87
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	0	0	17,125	2,340	87
Department 7301-FDLE DRONE REPLACEMENT								
3341000 - REVENUE	0	75,000	75,000	0	0	0	75,000	
Department 7301-FDLE DRONE REPLACEMENT	0	75,000	75,000	0	0	0	75,000	
REVENUE TOTAL	0	2,049,798	2,049,798	0	0	17,125	2,032,673	
EXPENSE								
Department 3903-FDEP SEPTIC TO SEWER AREA K								
5366550 - CONSTRUTION/CONST IMPROVM	0	1,800,000	1,800,000	0	1,770,444	1,800,000	0	100
Department 3903-FDEP SEPTIC TO SEWER AREA K	0	1,800,000	1,800,000	0	1,770,444	1,800,000	0	100
Department 3904-FDEP VULNERABILITY								
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	0	0	0	150,000	
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	0	0	150,000	
Department 4701-OPIOID SETTLEMENT								

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5213450 - CONTRACTUAL SERVICES	0	5,333	5,333	0	513	5,333	0	100
Department 4701-OPIOID SETTLEMENT TOTAL	0	5,333	5,333	0	513	5,333	0	100
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	0	0	16,900	2,340	87
5244080 - EMPLOYEE EDUCATION	0	225	225	0	0	225	0	100
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	0	0	17,125	2,340	87
Department 7301-FDLE DRONE REPLACEMENT								
5216430 - EQUIPMENT OPERATING	0	75,000	75,000	0	0	0	75,000	
Department 7301-FDLE DRONE REPLACEMENT	0	75,000	75,000	0	0	0	75,000	
EXPENSE TOTAL	0	2,049,798	2,049,798	0	1,770,957	1,822,458	227,340	88
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	2,049,798	2,049,798	0	0	17,125	2,032,673	
EXPENSE	0	2,049,798	2,049,798	0	1,770,957	1,822,458	227,340	88
Fund 106-STATE GRANT FUND TOTAL	0	0	0	0	-1,770,957	-1,805,333	1,805,333	

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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	167	0	386,302	-6,302	101
3612000 - INTEREST INCOME	4,500	0	4,500	1,328	0	14,361	-9,861	319
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	1,495	0	400,663	-16,163	104
REVENUE TOTAL	384,500	0	384,500	1,495	0	400,663	-16,163	104
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	3,982	0	46,593	7,146	86
5411410 - OVERTIME	0	0	0	317	0	3,752	-3,752	
5412110 - F.I.C.A.	4,111	0	4,111	322	0	3,821	290	92
5412210 - PENSION PLAN CONTRIBUTION	5,344	0	5,344	0	0	4,208	1,136	78
5412310 - GROUP HEALTH INSURANCE	10,536	0	10,536	783	0	7,828	2,708	74
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	1,798	2,889	38
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	13,203	45,944	120,820	34,743	77
5416490 - CONSTRUCTIONS PROJECTS	90,000	361,572	451,572	0	39,737	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	18,607	85,681	700,392	135,160	83

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	457,662	377,890	835,552	18,607	85,681	700,392	135,160	83
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	1,495	0	400,663	-16,163	104
EXPENSE	457,662	377,890	835,552	18,607	85,681	700,392	135,160	83
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-17,112	-85,681	-299,729	-151,323	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,860	0	64,467	4,781	93
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,963	0	21,094	-21,094	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,823	0	85,561	-16,313	123
REVENUE TOTAL	69,248	0	69,248	7,823	0	85,561	-16,313	123

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	0	50,328	116,534	88,464	56
Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	0	50,328	116,534	88,464	56
EXPENSE TOTAL	100,000	104,998	204,998	0	50,328	116,534	88,464	56

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,823	0	85,561	-16,313	123
EXPENSE	100,000	104,998	204,998	0	50,328	116,534	88,464	56
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	7,823	-50,328	-30,973	-104,777	

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	528,792	528,792	0	100
Department 4011-GOB-Sanitary Sewer Master Plan	0	528,792	528,792	0	528,792	528,792	0	100

EXPENSE TOTAL 0 528,792 528,792 0 528,792 528,792 0 100

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Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	528,792	528,792	0	0	0	528,792	
EXPENSE	0	528,792	528,792	0	528,792	528,792	0	100
Fund 114-LOCAL GRANTS FUND TOTAL	0	0	0	0	-528,792	-528,792	528,792	

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	100
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	16,296	0	766,833	33,167	95
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,922	0	66,556	-66,556	

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Department 0000-Description N/A TOTAL	800,000	0	800,000	23,218	0	833,389	-33,389	104
REVENUE TOTAL	800,000	0	800,000	23,218	0	833,389	-33,389	104
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	239,461	325,835	620,378	429,002	59
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	239,461	325,835	620,378	429,002	59
EXPENSE TOTAL	980,000	69,380	1,049,380	239,461	325,835	620,378	429,002	59
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	23,218	0	833,389	-33,389	104
EXPENSE	980,000	69,380	1,049,380	239,461	325,835	620,378	429,002	59
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	-216,243	-325,835	213,011	-462,391	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	4,000	0	30,297	-30,297	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	4,000	0	30,297	-30,297	



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5196450 - CAPITAL OUTLAY	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	
Fund 119-SOLAR PANEL TRUST FUND TOTAL								
REVENUE	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	
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	6,565	6,565	0	0	6,565	0	100
Department 3318-2023 CDBG SENIOR MEALS	0	6,565	6,565	0	0	6,565	0	100



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Department 7201-USDOT SAFE STREETS & ROADS	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	11,488	11,488	0	4,858	11,423	66	99
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	11,488	11,488	0	0	6,565	4,923	57
EXPENSE	0	11,488	11,488	0	4,858	11,423	66	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-4,858	-4,858	4,857	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	2,171,769	2,171,769	0	0	0	2,171,769	
3612100 - INTEREST INCOME-TIF	0	0	0	18,218	0	207,804	-207,804	
Department 0000-Description N/A TOTAL	0	2,171,769	2,171,769	18,218	0	207,804	1,963,965	9
REVENUE TOTAL	0	2,171,769	2,171,769	18,218	0	207,804	1,963,965	9

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	209,000	209,000	0	0	209,000	0	100
5132110 - F.I.C.A.	0	15,679	15,679	0	0	15,679	1	100
5133450 - CONTRACTUAL SERVCS-INFRA	0	305	305	0	0	305	0	100
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	224,984	224,984	0	0	224,984	1	100

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<b>Department 1410-FINANCE</b>								
5133100 - PROFESSIONAL SERVICES	0	2,000	2,000	2,000	0	2,000	0	100
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>100</b>
<b>Department 1720-SOLID WASTE</b>								
5346440 - SOLID WASTE VEHICLES	0	487,430	487,430	0	0	0	487,430	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>487,430</b>	<b>487,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,430</b>	
<b>Department 1730-STREET MAINTENANCE</b>								
5413100 - PROFESSIONAL SERVICES	0	8,400	8,400	0	1,390	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
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>0</b>	<b>133,390</b>	<b>133,390</b>	<b>0</b>	<b>62,565</b>	<b>133,390</b>	<b>0</b>	<b>100</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5193450 - CONT. SVCS.	0	135,486	135,486	0	91,883	135,486	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>0</b>	<b>135,486</b>	<b>135,486</b>	<b>0</b>	<b>91,883</b>	<b>135,486</b>	<b>0</b>	<b>100</b>
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	0	441,552	441,552	0	0	0	441,552	
<b>Department 1910-POLICE TOTAL</b>	<b>0</b>	<b>441,552</b>	<b>441,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,552</b>	
<b>Department 2000-PARKS &amp; RECREATION</b>								
5723450 - CONTRACTUAL	0	7,500	7,500	0	0	7,500	0	100
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	7,000	7,000	0	0	6,415	585	91
5726550 - CONSTRUCTION	0	732,427	732,427	45,805	520,469	728,253	4,173	99

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Department 2000-PARKS & RECREATION TOTAL	0	746,927	746,927	45,805	520,469	742,168	4,758	99
EXPENSE TOTAL	0	2,171,769	2,171,769	47,805	674,917	1,238,028	933,741	57
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	2,171,769	2,171,769	18,218	0	207,804	1,963,965	9
EXPENSE	0	2,171,769	2,171,769	47,805	674,917	1,238,028	933,741	57
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	0	0	-29,587	-674,917	-1,030,224	1,030,224	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	21,955	-21,955	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	21,955	-21,955	
REVENUE TOTAL	0	0	0	0	0	21,955	-21,955	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	21,955	-21,955	
EXPENSE	0	0	0	0	0	0	0	57
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	21,955	-21,955	
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								

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Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	45,810	0	457,270	77,730	85
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,615	0	62,578	-62,578	
Department 0000-Description N/A TOTAL	535,000	0	535,000	51,425	0	519,848	15,152	97
REVENUE TOTAL	535,000	0	535,000	51,425	0	519,848	15,152	97
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	31,279	399,468	778,383	268,215	74
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	31,279	399,468	778,383	268,215	74
EXPENSE TOTAL	977,500	69,098	1,046,598	31,279	399,468	778,383	268,215	74
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	51,425	0	519,848	15,152	97
EXPENSE	977,500	69,098	1,046,598	31,279	399,468	778,383	268,215	74
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	20,146	-399,468	-258,535	-253,063	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	11,452	0	114,318	20,682	84



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
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
REVENUE TOTAL	0	0	0	0	0	0	0	0
EXPENSE								

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<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
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
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>1,400,072</b>	<b>0</b>	<b>1,400,072</b>	<b>0</b>	<b>0</b>	<b>1,400,072</b>	<b>0</b>	<b>100</b>
<b>EXPENSE TOTAL</b>	<b>1,400,072</b>	<b>0</b>	<b>1,400,072</b>	<b>0</b>	<b>0</b>	<b>1,400,072</b>	<b>0</b>	<b>100</b>
<b>Fund 157-PD HEADQUARTERS &amp; EMER OPER CT</b>								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,400,072	0	1,400,072	0	0	1,400,072	0	100
<b>Fund 157-PD HEADQUARTERS &amp; EMER OPER CT</b>	<b>-1,400,072</b>	<b>0</b>	<b>-1,400,072</b>	<b>0</b>	<b>0</b>	<b>-1,400,072</b>	<b>0</b>	
<b>Fund 201-DEBT SERVICE FUND</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
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	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	
<b>Department 0000-Description N/A TOTAL</b>	<b>1,049,830</b>	<b>0</b>	<b>1,049,830</b>	<b>0</b>	<b>0</b>	<b>1,049,830</b>	<b>0</b>	<b>100</b>
<b>REVENUE TOTAL</b>	<b>1,049,830</b>	<b>0</b>	<b>1,049,830</b>	<b>0</b>	<b>0</b>	<b>1,049,830</b>	<b>0</b>	<b>100</b>





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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	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
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	
Department 1410-FINANCE TOTAL	0	43,591	43,591	0	6,500	43,591	0	100
Department 1610-BUILDING								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	270,000	171,746	441,746	0	247,210	418,956	22,790	94

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Department 1720-SOLID WASTE TOTAL	270,000	171,746	441,746	0	247,210	418,956	22,790	94
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	50,000	0	50,000	0	23,139	46,680	3,320	93
Department 1730-STREET MAINTENANCE TOTAL	50,000	0	50,000	0	23,139	46,680	3,320	93
Department 1760-MOTOR POOL								
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
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	73,464	1,000,494	1,700,041	1,002,046	62
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	73,464	1,000,494	1,700,041	1,002,046	62
Department 1910-POLICE								
5216440 - VEHICLES	495,000	301,102	796,102	54,694	334,568	789,590	6,511	99
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,000	301,102	796,102	54,694	334,568	789,590	6,511	99
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	201,220	245,114	9,494	96
5726450 - MATCHING CONTRIBUTION	5,775,000	1,077,551	6,852,551	1,950	3,387,162	4,078,408	2,774,143	59
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	1,950	3,588,382	4,323,522	2,783,637	60

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<b>Department 2010-RECREATION-TENNIS</b>								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5726450 - MATCHING CONTRIBUTION	125,000	0	125,000	17,288	0	64,595	60,405	51
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>17,288</b>	<b>0</b>	<b>64,595</b>	<b>60,405</b>	<b>51</b>
<b>Department 2030-Community Pool</b>								
5726450 - MATCHING CONTRIBUTION	30,000	0	30,000	0	1,761	19,489	10,511	64
<b>Department 2030-Community Pool TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,761</b>	<b>19,489</b>	<b>10,511</b>	<b>64</b>
<b>EXPENSE TOTAL</b>	<b>9,269,000</b>	<b>2,026,685</b>	<b>11,295,685</b>	<b>147,396</b>	<b>5,202,054</b>	<b>7,406,464</b>	<b>3,889,220</b>	<b>65</b>
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>								
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	147,396	5,202,054	7,406,464	3,889,220	65
<b>Fund 301-CAPITAL IMPROVEMENT FUND TOTAL</b>	<b>-1,318,834</b>	<b>-2,026,685</b>	<b>-3,345,519</b>	<b>-147,396</b>	<b>-5,202,054</b>	<b>543,702</b>	<b>-3,889,220</b>	
<b>Fund 608-STATE 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	178	0	1,909	-1,909	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>0</b>	<b>1,909</b>	<b>-1,909</b>	

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REVENUE TOTAL	0	0	0	178	0	1,909	-1,909	
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	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	178	0	1,909	-1,909	
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>178</b>	<b>0</b>	<b>1,909</b>	<b>-31,909</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	2,288	0	25,286	-25,286	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	930	-930	
3699200 - MISC OTHERS	0	0	0	0	0	2,461	-2,461	
3811000 - CONTRIB. FROM OTHER FUNDS	221,778	0	221,778	0	0	221,778	0	100

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3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	221,778	0	221,778	2,288	0	250,455	-28,677	112
REVENUE TOTAL	221,778	0	221,778	2,288	0	250,455	-28,677	112
EXPENSE								
Department 1910-POLICE								
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	2,294	4,807	42,379	37,621	52
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	2,121	0	13,221	16,779	44
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	
Department 1910-POLICE TOTAL	110,000	0	110,000	4,415	4,807	55,600	54,400	50
EXPENSE TOTAL	110,000	0	110,000	4,415	4,807	55,600	54,400	50

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Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,288	0	250,455	-28,677	112
EXPENSE	110,000	0	110,000	4,415	4,807	55,600	54,400	50
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	-2,127	-4,807	194,855	-83,077	