

FISCAL-YEAR: 2024

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BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2024

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	0	0	9,763,582	53,989	99
3112000 - DELINQUENT	35,000	0	35,000	942	0	161,290	-126,290	460
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	190,000	0	190,000	15,429	0	192,527	-2,527	101
3141000 - UTILITY TAX-ELECTRIC	1,530,000	0	1,530,000	156,372	0	1,588,413	-58,413	103
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,099	0	47,827	-12,827	136
3149000 - UTILITY - MDC WATER	275,000	0	275,000	19,395	0	249,630	25,370	90
3150000 - UNIFIED COMM SERVICES TAX	400,000	0	400,000	29,289	0	361,491	38,509	90
3161000 - OCCUPATIONAL LIC-RENEWALS	585,000	0	585,000	0	0	619,268	-34,268	105
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	375	0	61,211	28,789	68
3162100 - BUSINESS TAX TRANSFER FEES	2,000	0	2,000	120	0	3,726	-1,726	186
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	4,000	0	32,590	-17,590	217
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	192,172	0	3,111,719	-2,106,719	309
3221500 - BUILDING PERMIT-PW PERMITS	22,000	0	22,000	10,555	0	62,521	-40,521	284
3231000 - ELECTRICITY	1,250,000	0	1,250,000	127,131	0	1,227,671	22,329	98
3234000 - GAS	35,000	0	35,000	0	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	41,100	0	529,477	-13,050	102
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	94,154	0	1,250,580	-69,065	105
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	827	0	12,289	2,711	81
3412000 - ZONING HEARING FEES	35,000	0	35,000	1,000	0	15,235	19,765	43
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	8,405	0	44,627	-4,627	111
3413001 - LIEN SEARCH FEES	15,000	0	15,000	2,305	0	15,917	-917	106
3413002 - SPECIAL EVENTS APP	3,000	0	3,000	0	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	500	0	23,025	-6,025	135
3419040 - CODE ENFORCEMENT FINES	60,000	0	60,000	4,626	0	34,543	25,457	57
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	9,008	0	55,523	-32,523	241
3421010 - POLICE SERVICES	35,000	0	35,000	2,519	0	46,676	-11,676	133
3421021 - TOWING ADMIN FEE	2,400	0	2,400	210	0	3,480	-1,080	145
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	163	0	19,384	616	96
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,848	0	26,543	3,457	88
3434200 - PRIVATE HAULERS PERMIT FE	703,500	0	703,500	29,165	0	763,384	-59,884	108
3445100 - PARKING PERMITS	140,000	0	140,000	14,181	0	141,571	-1,571	101
3445200 - PARKING METERS FRANCHISE	2,900,000	0	2,900,000	245,297	0	3,060,430	-160,430	105
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	-182	0	24,239	-174	100
3445250 - PARKING GARAGE	250,000	0	250,000	32,862	0	405,542	-155,542	162
3445300 - PARKING VIOLATIONS	660,000	0	660,000	63,029	0	681,325	-21,325	103
3472620 - TENNIS COURT FEES	660,000	0	660,000	80,470	0	754,274	-94,274	114
3472630 - RECREATION PROGRAM FEES	80,000	0	80,000	866	0	122,480	-42,480	153
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	774	0	40,286	-15,286	161
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	20,000	0	20,000	3,180	0	40,411	-20,411	202
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	4,319	0	11,037	-1,037	110
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	2,542	0	29,786	10,214	74

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3511210 - RED LIGHT CAMERAS	450,000	0	450,000	26,003	0	290,626	159,374	64
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	192	0	18,154	1,846	90
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	1,083	0	21,309	8,691	71
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	0	0	29,541	459	98
3612000 - INTEREST INCOME	600,000	0	600,000	95,696	0	1,251,161	-651,161	208
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	3,190	0	29,013	10,987	72
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	-784	0	7,440	7,560	49
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	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	0	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>1,327,427</b>	<b>0</b>	<b>28,170,373</b>	<b>-3,462,813</b>	<b>114</b>

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REVENUE TOTAL	24,707,560	0	24,707,560	1,327,427	0	28,170,373	-3,462,813	114

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	7,161	0	7,161	414	0	5,276	1,885	73
5112310 - GROUP HEALTH INSURANCE	52,679	0	52,679	3,883	0	46,563	6,116	88
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	72	114	38
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	60	0	1,161	839	58
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	194	0	1,194	306	79
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	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	1,200	0	100
5114072 - COMM. ONE	1,200	0	1,200	410	0	1,260	-60	105
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	-297	0	-297	1,497	(24)
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200	
5114120 - CELL SERVICES	5,000	0	5,000	484	0	4,436	564	88
5114830 - KEYS AND FLOWERS	750	0	750	0	0	216	534	28
5115210 - SUPPLIES	4,750	0	4,750	150	0	661	4,089	13
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,817	2,308	62
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>153,151</b>	<b>0</b>	<b>153,151</b>	<b>10,507</b>	<b>0</b>	<b>132,359</b>	<b>20,792</b>	<b>86</b>

Department 1200-CITY CLERK

5121210 - REGULAR	236,517	0	236,517	26,421	0	231,084	5,433	97
5122110 - F.I.C.A.	18,094	0	18,094	1,999	0	17,507	587	96

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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	529	0	4,585	151	96
5122310 - GROUP HEALTH INSURANCE	31,607	0	31,607	4,417	0	28,277	3,330	89
5122410 - WORKERS' COMPENSATION	710	0	710	0	0	273	437	38
5123450 - CONTRACTUAL SERVICES	59,379	0	59,379	4,948	0	59,376	3	99
5123480 - DIGITIZING	45,000	85,000	130,000	20,090	69,910	130,000	0	100
5124070 - TRAVEL & CONFERENCE	9,470	0	9,470	0	0	3,220	6,250	34
5124110 - POSTAGE	500	0	500	95	0	285	215	57
5124120 - CELL SERVICES	1,080	0	1,080	180	0	1,080	0	100
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	60,000	50,000	110,000	13,258	0	95,523	14,477	86
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	20	0	272	2,128	11
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>71,957</b>	<b>69,910</b>	<b>596,777</b>	<b>38,762</b>	<b>93</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	140,000	0	140,000	15,808	0	120,635	19,365	86
5131310 - PART-TIME	23,580	0	23,580	2,439	0	3,366	20,214	14
5132110 - F.I.C.A.	12,514	0	12,514	1,507	0	9,946	2,568	79
5132210 - PENSION PLAN CONTRIBUTION	14,000	0	14,000	0	0	11,023	2,977	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	582	0	4,822	-4,822	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	3,001	0	15,904	5,167	75
5132410 - WORKERS' COMPENSATION	491	0	491	0	0	178	313	36
5133450 - CONTRACTUAL SERVCS-INFRA	110,000	0	110,000	3,024	0	45,238	64,762	41
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	80,000	-78,970	1,030	0	0	1,030	0	100
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,093,057</b>	<b>-71,970</b>	<b>1,021,087</b>	<b>136,313</b>	<b>0</b>	<b>940,715</b>	<b>80,372</b>	<b>92</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	175,845	0	175,845	20,135	0	174,466	1,379	99
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	1,740	0	14,631	433	97
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	3,088	0	18,966	2,105	90
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	185	0	1,111	89	92
5134125 - TELEPHONE	36,500	0	36,500	2,225	0	30,466	6,034	83
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	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	165	0	2,461	0	100
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	453	0	1,287	213	85
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	21,150	0	21,150	6,025	0	18,666	2,484	88
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>34,016</b>	<b>4,995</b>	<b>289,903</b>	<b>24,034</b>	<b>92</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	175,327	0	175,327	20,448	0	158,881	16,446	90
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	13,413	0	13,413	1,485	0	11,525	1,888	85
5132210 - PENSION PLAN CONTRIBUTION	17,533	0	17,533	0	0	13,804	3,729	78
5132220 - DEFERRED COMP CONTRIB.	0	0	0	727	0	4,967	-4,967	
5132310 - GROUP HEALTH INSURANCE	21,071	0	21,071	2,971	0	18,216	2,855	86
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	2,242	0	8,116	6,884	54
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,860	0	11,894	-1,894	118
5133450 - CONTRACTUAL SERVCS-INFRA	118,000	0	118,000	10,044	0	95,202	22,798	80
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	0	0	1,024	7,476	12
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	57	0	171	129	57
5134120 - CELL SERVICES	1,200	0	1,200	294	0	763	437	63
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	298	0	1,347	1,113	54
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	0	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>40,426</b>	<b>0</b>	<b>766,401</b>	<b>94,929</b>	<b>88</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	351,786	0	351,786	96,937	18,746	335,343	16,443	95

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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	7,105	0	52,833	-213	100
5134634 - MAINTENANCE-INTERNET SFTW	185,624	46,150	231,774	9,487	11,067	215,258	16,516	92
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	1,333	0	10,977	9,023	54
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>114,862</b>	<b>29,813</b>	<b>617,970</b>	<b>41,710</b>	<b>93</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	523,755	0	523,755	59,836	0	514,923	8,832	98
5132110 - F.I.C.A.	40,067	0	40,067	4,378	0	36,735	3,332	91
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	1,002	0	7,918	-4,873	260
5132310 - GROUP HEALTH INSURANCE	52,679	0	52,679	7,390	0	45,055	7,624	85
5132410 - WORKERS' COMPENSATION	1,571	0	1,571	0	0	605	966	38
5133100 - PROFESSIONAL SERVICES	10,000	1,521	11,521	0	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	14,148	4,000	68,479	-1,579	102
5133459 - CONTRACTUAL SERVCS-PARKING	624,837	0	624,837	83,678	12,200	627,225	-2,388	100
5134060 - AUTO ALLOWANCE	3,600	0	3,600	626	0	3,758	-158	104
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	994	2,716	26
5134110 - POSTAGE	6,030	0	6,030	1,334	0	4,002	2,028	66
5134120 - CELL SERVICES	2,280	0	2,280	540	0	2,755	-475	120
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	674	868	43
5134634 - MAINTENANCE-INTERNET SFTW	68,172	0	68,172	0	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	34	0	7,590	1,710	81
5135230 - FUEL & LUBRICANT	3,428	0	3,428	144	0	2,187	1,241	63
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	215	0	2,570	-720	138
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>173,325</b>	<b>21,199</b>	<b>1,512,574</b>	<b>44,469</b>	<b>97</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	288,000	0	288,000	24,000	24,000	288,000	0	100
5143410 - OTHER PROF LEGAL EXPENSE	109,385	85,000	194,385	13,993	0	155,151	39,234	79
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>37,993</b>	<b>24,000</b>	<b>443,151</b>	<b>39,234</b>	<b>91</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	188,259	0	188,259	22,376	0	185,143	3,116	98
5241410 - OVERTIME	0	0	0	7	0	40	-40	
5242110 - F.I.C.A.	15,208	0	15,208	1,808	0	14,687	521	96
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	1,567	0	12,963	-10,285	484
5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	3,013	0	18,260	2,811	86
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	300	0	1,800	-1,260	333
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	152	0	1,185	455	72
5245205 - COMPUTERS	3,000	0	3,000	0	0	0	3,000	
5245210 - SUPPLIES	3,500	0	3,500	562	0	2,427	1,073	69
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>29,785</b>	<b>0</b>	<b>251,179</b>	<b>10,282</b>	<b>96</b>

Department 1610-BUILDING



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5242310 - GROUP HEALTH INSURANCE	21,071	0	21,071	2,968	0	18,975	2,096	90
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	997	173,160	401,453	210	99
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	474	0	1,423	1,077	56
5244120 - CELL SERVICES	1,080	0	1,080	294	0	798	282	73
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	93	0	1,584	632	71
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>26,142</b>	<b>173,160</b>	<b>626,226</b>	<b>23,679</b>	<b>96</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5241210 - REGULAR	243,558	0	243,558	20,664	0	233,041	10,517	95
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	48	0	1,985	-1,985	
5242110 - F.I.C.A.	19,438	0	19,438	1,692	0	18,613	825	95
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	3,039	0	25,410	6,197	80
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	1,328	0	3,985	1,015	79
5244120 - CELL SERVICES	2,800	0	2,800	883	0	2,624	176	93
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	868	1,132	43
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	152	0	1,185	465	71
5244920 - LIENS	1,650	0	1,650	0	0	785	865	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,594	1,906	45
5245220 - UNIFORMS	1,000	0	1,000	140	0	645	355	64
5245230 - FUEL	6,640	0	6,640	280	0	4,235	2,405	63
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>28,226</b>	<b>0</b>	<b>321,743</b>	<b>55,986</b>	<b>85</b>

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	136,491	0	136,491	15,840	0	136,832	-341	100
5191410 - OVERTIME	8,000	0	8,000	346	0	10,914	-2,914	136
5192110 - F.I.C.A.	12,665	0	12,665	1,436	0	12,514	151	98
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	3,079	0	18,905	2,166	89
5192410 - WORKERS' COMPENSATION	7,194	0	7,194	0	0	2,760	4,434	38
5193450 - CONT. SVCS.	100,000	0	100,000	8,683	0	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	93	0	556	224	71
5194310 - ELECTRICITY-FACILITIES	100,000	0	100,000	8,683	0	91,591	8,409	91

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5194320 - WATER	60,000	0	60,000	8,861	6,805	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	444	0	9,852	148	98
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	75	0	89,965	35	99
5195210 - SUPPLIES	20,000	0	20,000	393	0	19,620	380	98
5195220 - UNIFORMS	1,400	0	1,400	0	0	1,281	119	91
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	4,500	500	90
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>	<b>47,933</b>	<b>6,805</b>	<b>570,545</b>	<b>16,695</b>	<b>97</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	421,602	0	421,602	48,037	0	426,358	-4,756	101
5341410 - OVERTIME	8,000	0	8,000	1,050	0	15,205	-7,205	190
5342110 - F.I.C.A.	35,273	0	35,273	3,837	0	34,036	1,237	96
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	11,704	0	74,709	9,577	88
5342410 - WORKERS' COMPENSATION	36,738	-22,605	14,133	0	0	14,133	0	100
5343470 - INTERLCL AGREE-RECYCLING	240,000	16,000	256,000	20,513	30,359	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	71,000	891,000	40,533	31,025	844,533	46,467	94
5345210 - SUPPLIES	50,000	-10,425	39,575	5,246	0	34,722	4,853	87
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>53,970</b>	<b>1,798,259</b>	<b>130,920</b>	<b>61,384</b>	<b>1,737,651</b>	<b>60,608</b>	<b>96</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	361,018	0	361,018	41,635	0	352,602	8,416	97
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	463	0	8,121	1,879	81
5412110 - F.I.C.A.	29,189	0	29,189	3,283	0	28,006	1,183	95

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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	10,219	0	65,264	8,486	88
5412410 - WORKERS' COMPENSATION	36,897	0	36,897	0	0	14,170	22,727	38
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	28,197	6,010	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	147	0	399	681	36
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	28,466	0	189,622	40,378	82
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	0	0	24,896	104	99
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,593	0	145,498	4,502	96
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	825	0	7,207	2,793	72
5415210 - SUPPLIES	5,000	0	5,000	2,872	0	4,983	17	99
5415220 - UNIFORMS	4,000	0	4,000	0	0	3,650	350	91
5415245 - TOOLS	8,000	0	8,000	4,500	0	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>132,200</b>	<b>6,010</b>	<b>972,047</b>	<b>105,539</b>	<b>90</b>

Department 1750-LANDSCAPE MAINTENANCE

5191210 - FULL-TIME	179,294	0	179,294	20,340	0	178,960	334	99
5191410 - OVERTIME	4,000	0	4,000	48	0	1,075	2,925	26
5192110 - F.I.C.A.	14,828	0	14,828	1,665	0	14,406	422	97
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	4,453	0	28,167	3,440	89
5192410 - WORKERS' COMPENSATION	8,028	0	8,028	0	0	3,087	4,941	38
5193450 - CONT. SVCS.	143,620	18,195	161,815	25,653	31,137	157,964	3,851	97
5194070 - TRAVEL	700	0	700	0	0	0	700	
5194120 - CELL SERVICES	1,668	0	1,668	278	0	1,667	1	99
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	11,469	6,329	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	18,247	9,400	122,759	4,241	96
5195210 - SUPPLIES	10,000	0	10,000	0	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	506	0	7,654	4,346	63
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>82,659</b>	<b>46,866</b>	<b>591,266</b>	<b>36,556</b>	<b>94</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	169,158	0	169,158	19,271	0	169,170	-12	100
5191410 - OVERTIME	4,000	0	4,000	339	0	6,860	-2,860	171
5192110 - F.I.C.A.	13,247	0	13,247	1,473	0	13,259	-12	100
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	4,382	0	27,924	3,683	88
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	93	0	278	-278	
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	529	0	2,842	158	94
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	1,452	0	119,916	84	99
5195220 - UNIFORMS	3,500	0	3,500	0	0	3,415	85	97
5195230 - FUEL & LUBRICANT	169,000	0	169,000	30,288	57,277	169,000	0	100
5195240 - PARTS	90,000	0	90,000	738	0	90,484	-484	100
5195245 - OPERATING TOOLS	4,000	0	4,000	317	0	3,942	58	98
5195250 - TIRES	30,000	0	30,000	365	0	29,675	325	98
5195260 - GENERAL	2,000	0	2,000	911	0	1,733	267	86

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<b>Department 1760-MOTOR POOL TOTAL</b>	713,138	0	713,138	60,158	57,277	676,353	36,785	94
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	209,194	-93,000	116,194	9,067	0	53,972	62,222	46
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	691	0	4,133	11,870	25
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	635	0	3,673	-603	119
5192310 - GROUP HEALTH INSURANCE	31,607	0	31,607	2,943	0	11,572	20,035	36
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	333	0	1,275	3,725	25
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	210	0	713	287	71
5195270 - PERMITS	1,000	0	1,000	941	0	941	59	94
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>14,820</b>	<b>0</b>	<b>89,935</b>	<b>103,591</b>	<b>46</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	201,195	0	201,195	24,975	0	201,035	160	99
5192110 - F.I.C.A.	17,003	0	17,003	2,058	0	16,217	786	95
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	565	0	4,812	147	97
5192310 - GROUP HEALTH INSURANCE	21,071	0	21,071	3,087	0	19,041	2,030	90

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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	294	0	798	762	51
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>30,979</b>	<b>0</b>	<b>252,931</b>	<b>10,196</b>	<b>96</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	5,229,089	0	5,229,089	589,536	0	4,812,473	416,616	92
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	210,000	0	210,000	35,332	0	264,489	-54,489	125
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	6,615	0	113,521	-23,521	126
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	3,298	0	8,815	1,185	88
5211510 - SPEC PAY - EDUC INCENTIVE	31,706	0	31,706	3,928	0	33,786	-2,080	106
5211530 - HAZARD PAY	100,215	0	100,215	10,125	0	88,125	12,090	87
5212110 - F.I.C.A.	427,183	0	427,183	52,116	0	421,558	5,625	98
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	1,684	0	10,115	12,405	44
5212310 - GROUP HEALTH INSURANCE	621,624	0	621,624	86,412	0	510,437	111,187	82
5212410 - WORKERS' COMPENSATION	126,523	0	126,523	0	0	49,255	77,268	38
5213116 - ANNUAL PHYSICALS	15,000	0	15,000	304	0	5,185	9,815	34
5213120 - LEGAL SERVICES	40,000	-40,000	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	350,013	2,750	352,763	5,120	22,241	265,591	87,172	75
5213452 - RED LIGHT CAMERA	228,000	-58,200	169,800	32,122	23,307	124,378	45,422	73
5213456 - SCHOOL CROSSING	95,000	0	95,000	11,534	14,154	95,000	0	100

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5213490 - CRIME PREVENTION PROGRAMS	11,000	0	11,000	1,225	0	6,622	4,379	60
5214070 - TRAVEL & CONFERENCE	10,800	0	10,800	0	0	8,615	2,185	79
5214080 - EMPLOYEE EDUCATION	29,650	0	29,650	11,286	0	29,600	50	99
5214110 - POSTAGE	2,000	0	2,000	342	0	1,025	975	51
5214120 - TELEPHONE SERVICE	61,480	0	61,480	9,166	0	42,700	18,780	69
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	0	0	10,107	7,293	58
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	1,130	0	3,693	3,507	51
5214632 - INTERNET SERVICES	3,000	0	3,000	0	0	0	3,000	
5214710 - PRINTING MATERIALS-INFRA	5,000	0	5,000	193	0	5,000	0	100
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	2,101	0	15,589	521	96
5215205 - COMPUTER SUPPLIES	56,100	0	56,100	3,407	0	51,825	4,275	92
5215210 - SUPPLIES	108,398	110,772	219,170	20,625	58,561	213,524	5,646	97
5215220 - UNIFORMS	97,400	0	97,400	8,810	22,001	89,095	8,305	91
5215230 - FUEL & LUBRICANT	130,000	0	130,000	5,478	0	83,969	46,031	64
5215410 - MEMBER. & SUBSCRIPTIONS	7,690	0	7,690	650	0	7,620	70	99
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>902,539</b>	<b>140,264</b>	<b>7,788,533</b>	<b>923,247</b>	<b>89</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	499,330	0	499,330	51,314	0	467,570	31,760	93
5721310 - PART-TIME	23,580	0	23,580	3,371	0	18,630	4,950	79
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	40,809	0	40,809	4,171	0	36,775	4,034	90
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	215	0	1,223	-1,223	
5722310 - GROUP HEALTH INSURANCE	63,214	0	63,214	11,163	0	56,619	6,595	89
5722410 - WORKERS' COMPENSATION	23,531	0	23,531	0	0	9,052	14,479	38
5723450 - CONTRACTUAL	109,560	500	110,060	17,109	27,996	87,229	22,831	79
5724060 - AUTO ALLOWANCE	3,768	0	3,768	626	0	3,758	10	99
5724070 - TRAVEL & CONFERENCE	3,850	0	3,850	203	0	553	3,298	14
5724080 - EMPLOYEE EDUCATION	2,480	0	2,480	0	0	1,886	594	76
5724110 - POSTAGE	150	0	150	47	0	142	8	94
5724120 - CELL SERVICES	5,135	0	5,135	965	0	5,284	-149	102
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	1,844	0	5,088	1,912	72
5724320 - UTILITIES- WATER	1,300	0	1,300	1,245	0	1,755	-455	135
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	187	0	2,266	4,734	32
5724820 - SPECIAL EVENTS	181,000	7,561	188,561	19,535	3,200	149,490	39,072	79
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	2,212	0	2,825	375	88
5725210 - SUPPLIES	4,000	0	4,000	158	0	3,583	417	89
5725220 - UNIFORMS	2,750	0	2,750	0	0	2,776	-26	100
5725230 - FUEL	11,000	0	11,000	464	0	7,016	3,984	63
5725410 - MEMBER. & SUBSCRIPTIONS	820	0	820	0	0	0	820	
5725630 - FOOTBALL	61,100	3,582	64,682	31,742	842	45,883	18,799	70
5725631 - CHEERLEADERS	20,000	3,025	23,025	1,345	3,499	11,444	11,581	49
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	4,548	0	20,027	20,875	48

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5725680 - SENIOR CITIZENS PROGRAM	92,645	1,256	93,901	11,751	0	55,152	38,749	58
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>164,215</b>	<b>35,537</b>	<b>1,038,975</b>	<b>248,365</b>	<b>80</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	192,247	0	192,247	18,568	0	187,720	4,527	97
5721310 - PART-TIME	36,680	0	36,680	4,242	0	34,703	1,978	94
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	18,319	0	18,319	1,961	0	18,359	-40	100
5722210 - PENSION PLAN CONTRIBUTION	3,407	0	3,407	0	0	2,682	725	78
5722220 - DEFERRED COMP CONTRIB	9,147	0	9,147	1,054	0	10,860	-1,713	118
5722310 - GROUP HEALTH INSURANCE	42,143	-12,500	29,643	4,483	0	28,111	1,532	94
5722410 - WORKERS' COMPENSATION	10,302	-6,000	4,302	0	0	3,969	333	92
5723450 - CONTRACTUAL	262,420	30,000	292,420	36,139	0	289,432	2,988	98
5724120 - CELL SERVICES	1,132	0	1,132	334	0	1,529	-397	135
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>66,781</b>	<b>0</b>	<b>583,269</b>	<b>17,229</b>	<b>97</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	303,010	0	303,010	33,498	0	295,772	7,238	97
5721310 - PART-TIME	288,604	0	288,604	15,268	0	177,979	110,625	61
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	9,403	0	12,923	3,077	80
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	2,000	0	8,992	8	99
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	3,528	0	9,880	5,120	65
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	693	0	6,411	589	91
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>23,999</b>	<b>0</b>	<b>96,331</b>	<b>28,650</b>	<b>77</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	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>0</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>2,529,852</b>	<b>715,283</b>	<b>29,995,308</b>	<b>2,425,350</b>	<b>92</b>

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Fund 001-GENERAL FUND TOTAL								
REVENUE	24,707,560	0	24,707,560	1,327,427	0	28,170,373	-3,462,813	114
EXPENSE	32,198,496	222,158	32,420,654	2,529,852	715,283	29,995,308	2,425,350	92
Fund 001-GENERAL FUND TOTAL	-7,490,936	-222,158	-7,713,094	-1,202,425	-715,283	-1,824,935	-5,888,163	

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	27,762	0	329,922	-179,922	219
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	27,762	0	329,922	-179,922	219
REVENUE TOTAL	150,000	0	150,000	27,762	0	329,922	-179,922	219

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	27,762	0	329,922	-179,922	219
EXPENSE	0	0	0	0	0	0	0	92
Fund 051-EMERGENCY RESERVE FUND TOTAL	150,000	0	150,000	27,762	0	329,922	-179,922	

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	0	0	0	0	0	0	
Department 3904-FDEP VULNERABILITY	0	0	0	0	0	0	0	

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	1,899,798	1,899,798	0	0	17,125	1,882,673	
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	0	0	0	0	0	0	
Department 3904-FDEP VULNERABILITY	0	0	0	0	0	0	0	
Department 4701-OPIOID SETTLEMENT								

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5213450 - CONTRACTUAL SERVICES	0	5,333	5,333	513	0	5,333	0	100
Department 4701-OPIOID SETTLEMENT TOTAL	0	5,333	5,333	513	0	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	2,340	0	19,240	0	100
5244080 - EMPLOYEE EDUCATION	0	225	225	0	0	225	0	100
Department 7100-RETAINED BLDG SURCHARGE	0	19,465	19,465	2,340	0	19,465	0	100
Department 7301-FDLE DRONE REPLACEMENT								
5216430 - EQUIPMENT OPERATING	0	75,000	75,000	0	74,999	74,999	1	99
Department 7301-FDLE DRONE REPLACEMENT	0	75,000	75,000	0	74,999	74,999	1	99
EXPENSE TOTAL	0	1,899,798	1,899,798	2,853	1,845,443	1,899,797	1	99
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	1,899,798	1,899,798	0	0	17,125	1,882,673	
EXPENSE	0	1,899,798	1,899,798	2,853	1,845,443	1,899,797	1	99
Fund 106-STATE GRANT FUND TOTAL	0	0	0	-2,853	-1,845,443	-1,882,672	1,882,672	

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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	0	0	386,302	-6,302	101
3612000 - INTEREST INCOME	4,500	0	4,500	1,193	0	15,555	-11,055	345
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	384,500	0	384,500	1,193	0	401,857	-17,357	104
REVENUE TOTAL	384,500	0	384,500	1,193	0	401,857	-17,357	104
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	53,739	0	53,739	5,973	0	52,567	1,172	97
5411410 - OVERTIME	0	0	0	635	0	4,387	-4,387	
5412110 - F.I.C.A.	4,111	0	4,111	493	0	4,314	-203	104
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	1,457	0	9,286	1,250	88
5412410 - WORKERS' COMPENSATION	4,687	0	4,687	0	0	1,798	2,889	38
5413450 - CONTRACTUAL SERVICES	139,245	16,318	155,563	0	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	8,558	85,681	708,952	126,600	84

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE TOTAL</b>	457,662	377,890	835,552	8,558	85,681	708,952	126,600	84
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	384,500	0	384,500	1,193	0	401,857	-17,357	104
EXPENSE	457,662	377,890	835,552	8,558	85,681	708,952	126,600	84
Fund 111-STORM WATER DRAIN TRUST TOTAL	-73,162	-377,890	-451,052	-7,365	-85,681	-307,095	-143,957	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,729	0	70,196	-948	101
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,982	0	23,076	-23,076	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,711	0	93,272	-24,024	134
REVENUE TOTAL	69,248	0	69,248	7,711	0	93,272	-24,024	134
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	100,000	104,998	204,998	35,238	50,328	151,771	53,227	74
Department 1730-STREET MAINTENANCE TOTAL	100,000	104,998	204,998	35,238	50,328	151,771	53,227	74
EXPENSE TOTAL	100,000	104,998	204,998	35,238	50,328	151,771	53,227	74

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	69,248	0	69,248	7,711	0	93,272	-24,024	134
EXPENSE	100,000	104,998	204,998	35,238	50,328	151,771	53,227	74
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-30,752	-104,998	-135,750	-27,527	-50,328	-58,499	-77,251	

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	0	0	766,833	33,167	95
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,676	0	73,232	-73,232	

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Department 0000-Description N/A TOTAL	800,000	0	800,000	6,676	0	840,065	-40,065	105
REVENUE TOTAL	800,000	0	800,000	6,676	0	840,065	-40,065	105
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	63,966	356,184	714,693	334,687	68
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	980,000	69,380	1,049,380	63,966	356,184	714,693	334,687	68
EXPENSE TOTAL	980,000	69,380	1,049,380	63,966	356,184	714,693	334,687	68
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	800,000	0	800,000	6,676	0	840,065	-40,065	105
EXPENSE	980,000	69,380	1,049,380	63,966	356,184	714,693	334,687	68
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-180,000	-69,380	-249,380	-57,290	-356,184	125,372	-374,752	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	0	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	0	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	97
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	2,588	2,270	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	2,588	2,270	11,423	66	99
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-2,588	-2,270	-4,858	4,857	

Fund 121-ARPA-AMERICAN RESCUE PLAN ACT

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	4,318,026	4,318,026	0	0	0	4,318,026	
3612100 - INTEREST INCOME-TIF	0	0	0	17,699	0	225,503	-225,503	
Department 0000-Description N/A TOTAL	0	4,318,026	4,318,026	17,699	0	225,503	4,092,523	5
REVENUE TOTAL	0	4,318,026	4,318,026	17,699	0	225,503	4,092,523	5

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	1,335	1,335	1,030	0	1,335	0	100
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	226,014	226,014	1,030	0	226,014	1	100

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<b>Department 1410-FINANCE</b>								
5133100 - PROFESSIONAL SERVICES	0	2,000	2,000	0	0	2,000	0	100
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>100</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5246430 - EQUIPMENT-OPERATING	0	14,233	14,233	0	14,233	14,233	0	100
5246440 - CODE VEHICLES	0	89,272	89,272	0	89,272	89,272	0	100
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>0</b>	<b>103,505</b>	<b>103,505</b>	<b>0</b>	<b>103,505</b>	<b>103,505</b>	<b>0</b>	<b>100</b>
<b>Department 1720-SOLID WASTE</b>								
5346440 - SOLID WASTE VEHICLES	0	487,430	487,430	0	486,064	486,064	1,366	99
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>487,430</b>	<b>487,430</b>	<b>0</b>	<b>486,064</b>	<b>486,064</b>	<b>1,366</b>	<b>99</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	10,917	80,966	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>10,917</b>	<b>80,966</b>	<b>135,486</b>	<b>0</b>	<b>100</b>
<b>Department 1910-POLICE</b>								
5216440 - VEHICLES	0	441,552	441,552	18,848	422,704	441,552	0	100

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Department 1910-POLICE TOTAL	0	441,552	441,552	18,848	422,704	441,552	0	100
Department 2000-PARKS & RECREATION								
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	2,774,148	2,774,148	250,262	2,311,927	2,769,974	4,173	99
Department 2000-PARKS & RECREATION TOTAL	0	2,788,648	2,788,648	250,262	2,311,927	2,783,889	4,758	99
EXPENSE TOTAL	0	4,318,025	4,318,025	281,057	3,467,731	4,311,900	6,125	99
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	4,318,026	4,318,026	17,699	0	225,503	4,092,523	5
EXPENSE	0	4,318,025	4,318,025	281,057	3,467,731	4,311,900	6,125	99
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	1	1	-263,358	-3,467,731	-4,086,397	4,086,398	
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	

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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	99
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	0	0	0	0	0	21,955	-21,955	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	535,000	0	535,000	64,538	0	521,809	13,191	97
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5,928	0	68,506	-68,506	
Department 0000-Description N/A TOTAL	535,000	0	535,000	70,466	0	590,315	-55,315	110
REVENUE TOTAL	535,000	0	535,000	70,466	0	590,315	-55,315	110

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	320,709	143,358	842,982	203,616	80
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	977,500	69,098	1,046,598	320,709	143,358	842,982	203,616	80
EXPENSE TOTAL	977,500	69,098	1,046,598	320,709	143,358	842,982	203,616	80

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	535,000	0	535,000	70,466	0	590,315	-55,315	110
EXPENSE	977,500	69,098	1,046,598	320,709	143,358	842,982	203,616	80
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-442,500	-69,098	-511,598	-250,243	-143,358	-252,667	-258,931	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	16,135	0	130,452	4,548	96
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	16,135	0	130,452	4,548	96
REVENUE TOTAL	135,000	0	135,000	16,135	0	130,452	4,548	96

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	216,200	0	216,200	15,544	14,344	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	15,544	14,344	182,926	33,274	84
EXPENSE TOTAL	216,200	0	216,200	15,544	14,344	182,926	33,274	84

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Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	16,135	0	130,452	4,548	96
EXPENSE	216,200	0	216,200	15,544	14,344	182,926	33,274	84
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-81,200	0	-81,200	591	-14,344	-52,474	-28,726	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0

REVENUE TOTAL 0 0 0 0 0 0 0 0

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	0	0	0	0	0	0	0	0
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0

EXPENSE TOTAL 0 0 0 0 0 0 0 0

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	84
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0	

Fund 157-PD HEADQUARTERS & EMER OPER CT

REVENUE

Department 0000-Description N/A

3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	

EXPENSE

Department 1790-ENGINEERING & CONSTRUCTN

5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
5819168 - INTRA-FED FORFEITURE	221,778	0	221,778	0	0	221,778	0	100
5819900 - INTER-FUND TRANSFER	1,178,294	0	1,178,294	0	0	1,178,294	0	100
Department 1790-ENGINEERING & CONSTRUCTN	1,400,072	0	1,400,072	0	0	1,400,072	0	100
EXPENSE TOTAL	1,400,072	0	1,400,072	0	0	1,400,072	0	100

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	1,400,072	0	1,400,072	0	0	1,400,072	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	-1,400,072	0	-1,400,072	0	0	-1,400,072	0	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	139,715	0	139,715	0	0	139,715	0	100
3669300 - RICHMAN PROPERTIES LN PMT	191,051	0	191,051	150,236	0	341,287	-150,236	178
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	150,236	0	1,200,066	-150,236	114
REVENUE TOTAL	1,049,830	0	1,049,830	150,236	0	1,200,066	-150,236	114

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	891,000	0	891,000	0	0	891,000	0	100
5197210 - DEBT SERVICE-INTEREST	158,272	0	158,272	0	0	158,735	-463	100
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,272	0	1,050,272	0	0	1,049,735	537	99

Department 1500-CITY ATTORNEY

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	1,050,272	0	1,050,272	0	0	1,049,735	537	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,830	0	1,049,830	150,236	0	1,200,066	-150,236	114
EXPENSE	1,050,272	0	1,050,272	0	0	1,049,735	537	99
Fund 201-DEBT SERVICE FUND TOTAL	-442	0	-442	150,236	0	150,331	-150,773	

Fund 202-BOND TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	0
REVENUE TOTAL	0	0	0	0	0	0	0	0
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	2,324,000	378,087	2,702,087	147,163	842,052	1,688,763	1,013,324	62
Department 1790-ENGINEERING & CONSTRUCTN	2,324,000	378,087	2,702,087	147,163	842,052	1,688,763	1,013,324	62
Department 1910-POLICE								
5216440 - VEHICLES	495,000	301,102	796,102	278,061	56,507	789,590	6,512	99
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,000	301,102	796,102	278,061	56,507	789,590	6,512	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	146,612	54,608	245,114	9,494	96
5726450 - MATCHING CONTRIBUTION	5,775,000	1,077,551	6,852,551	1,144,796	3,391,869	5,227,912	1,624,640	76
Department 2000-PARKS & RECREATION TOTAL	5,975,000	1,132,159	7,107,159	1,291,408	3,446,477	5,473,026	1,634,134	77
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	125,000	0	125,000	822	0	65,418	59,582	52
Department 2020-MULTI PURPOSE CENTER TOTAL	125,000	0	125,000	822	0	65,418	59,582	52
Department 2030-Community Pool								





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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	80,000	0	80,000	2,294	4,807	44,673	35,327	55
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	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	
<b>Department 1910-POLICE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>2,294</b>	<b>4,807</b>	<b>57,894</b>	<b>52,106</b>	<b>52</b>
<b>EXPENSE TOTAL</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>2,294</b>	<b>4,807</b>	<b>57,894</b>	<b>52,106</b>	<b>52</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	221,778	0	221,778	2,295	0	252,750	-30,972	113
EXPENSE	110,000	0	110,000	2,294	4,807	57,894	52,106	52
Fund 615-FEDERAL FORFEITURE FUND TOTAL	111,778	0	111,778	1	-4,807	194,856	-83,078	