

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

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	10,658,492	0	10,658,492	2,139,208	0	2,139,208	8,519,284	20
3112000 - DELINQUENT	35,000	0	35,000	1,891	0	1,891	33,109	5
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	15,386	0	31,605	148,444	17
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	151,339	0	151,339	1,548,661	8
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,300	0	6,149	33,851	15
3149000 - UTILITY - MDC WATER	250,000	0	250,000	0	0	0	250,000	
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	27,571	0	55,271	316,994	14
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	37,577	0	506,995	93,005	84
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	5,443	0	32,058	47,942	40
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	100	0	130	2,370	5
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	3,000	0	5,500	14,500	27
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	115,423	0	291,989	1,208,011	19
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,580	0	6,155	18,845	24
3231000 - ELECTRICITY	1,400,000	0	1,400,000	120,558	0	120,558	1,279,442	8
3234000 - GAS	50,000	0	50,000	13,480	0	13,480	36,520	26
3293000 - GARAGE SALES	200	0	200	100	0	140	60	70
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	517,166	0	517,166	41,100	0	82,199	434,967	15
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	196	16,804	1

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	94,757	0	188,381	1,034,558	15
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,282	0	1,282	13,718	8
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	0	30,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,564	0	7,894	27,106	22
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,005	0	1,840	13,160	12
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	160	0	160	3,340	4
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	20,000	0	20,000	1,850	0	2,250	17,750	11
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	3,876	0	6,072	18,928	24
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	23,341	0	43,907	-18,907	175
3421010 - POLICE SERVICES	25,000	0	25,000	2,023	0	4,326	20,674	17
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	240	2,260	9
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	9,045	0	13,125	6,875	65
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	0	0	855	29,145	2
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	38,573	0	188,333	571,667	24
3445100 - PARKING PERMITS	140,000	0	140,000	12,681	0	22,040	117,960	15
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	296,612	0	563,449	2,461,551	18
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	4,921	19,144	20
3445250 - PARKING GARAGE	300,000	0	300,000	35,013	0	70,586	229,414	23
3445300 - PARKING VIOLATIONS	660,000	0	660,000	0	0	0	660,000	
3472620 - TENNIS COURT FEES	800,000	0	800,000	84,271	0	84,373	715,627	10
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	4,064	0	8,497	86,503	8
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	1,090	0	19,428	5,572	77
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	5,015	0	7,695	17,305	30
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	21	0	35	9,965	
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	0	0	0	25,000	
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511210 - RED LIGHT CAMERAS	460,000	0	460,000	24,105	0	54,709	405,291	11
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	60,759	0	102,375	647,625	13
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	3,828	0	5,140	14,860	25
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	371	0	3,497	21,503	13
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	493	0	24,915	5,085	83
3612000 - INTEREST INCOME	775,000	0	775,000	77,399	0	166,192	608,808	21
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	4,455	0	8,780	26,220	25
3623000 - BUS BENCH ADS	8,000	0	8,000	0	0	0	8,000	
3625000 - RENT C.A.A.	31,635	0	31,635	0	0	0	31,635	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	27,052	0	27,052	0	0	0	27,052	
3629000 - PALMER PARK RENTALS	20,000	0	20,000	1,296	0	1,440	18,560	7
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	0	10,003	
3669100 - DONATION	0	0	0	0	0	500	-500	
3669600 - CONTRIBUTION FROM DEVELOPER	0	0	0	0	0	0	0	
3693000 - SETTLEMENTS	0	0	0	0	0	0	0	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	0	0	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699201 - MISC. OTHERS	15,000	0	15,000	49,407	0	51,136	-36,136	340
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	0	3,980	
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	0	20,000	
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	0	0	0	190,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	0	150,000	
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	27,409,946	0	27,409,946	3,517,412	0	5,103,236	22,306,710	18

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	27,409,946	0	27,409,946	3,517,412	0	5,103,236	22,306,710	18
EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	6,862	0	6,862	417	0	834	6,028	12
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,555	0	7,110	39,065	15
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	0	124	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	700	0	700	800	46
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	1,000	0	1,000	500	66
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	1,500	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	83	417	16
5114071 - MAYOR	1,200	0	1,200	125	0	125	1,075	10
5114072 - COMM. ONE	1,200	0	1,200	125	0	125	1,075	10
5114073 - COMM. TWO	1,200	0	1,200	1,000	0	1,000	200	83
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	673	4,327	13
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	1,994	0	1,994	4,381	31
Department 1100-MAYOR & CITY COMMISSION	146,786	0	146,786	15,961	0	25,477	121,309	17
Department 1200-CITY CLERK								
5121210 - REGULAR	252,602	0	252,602	29,404	0	37,916	214,686	15
5122110 - F.I.C.A.	19,324	0	19,324	2,232	0	2,874	16,450	14

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	0	21,764	
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	640	0	812	4,279	15
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	2,224	25,481	8
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	0	505	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	5,196	51,354	56,550	5,799	90
5123480 - DIGITIZING	45,000	69,910	114,910	0	69,910	69,910	45,000	60
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	0	0	0	9,971	
5124110 - POSTAGE	500	0	500	0	0	0	500	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	90	990	8
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	475	0	475	1,725	21
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	0	0	0	100,000	
5124920 - ELECTIONS	8,000	0	8,000	0	0	0	8,000	
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	0	9,658	
5125210 - SUPPLIES	2,400	0	2,400	0	0	0	2,400	
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	150	0	150	4,611	3
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	40,411	121,264	171,001	476,819	26
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	227,246	0	227,246	19,340	0	25,142	202,104	11
5131310 - PART-TIME	23,580	0	23,580	2,633	0	3,321	20,259	14
5132110 - F.I.C.A.	19,895	0	19,895	1,734	0	2,230	17,665	11
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	0	15,637	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	771	0	1,002	5,859	14
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	1,477	26,228	5
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	1,787	0	1,787	128,213	1
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	1,148,808	0	1,148,808	79,318	82,900	186,583	962,225	16
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	203,353	0	203,353	23,409	0	30,226	173,127	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	16,969	0	16,969	1,882	0	2,396	14,573	14
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	0	0	24,606	
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	1,487	16,983	8
5132410 - WORKERS' COMPENSATION	407	0	407	0	0	0	407	
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	0	4,995	4,995	4,855	50
5134110 - POSTAGE	2,000	0	2,000	15	0	15	1,985	
5134120 - CELL SERVICES	1,200	0	1,200	93	0	93	1,107	7
5134125 - TELEPHONE	59,635	0	59,635	39,010	3,163	44,016	15,619	73
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	465	0	465	1,995	18
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	0	1,500	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	19,150	0	19,150	573	3,715	4,288	14,862	22
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	0	750	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	370,533	0	370,533	67,892	11,873	88,939	281,594	24

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	196,031	0	196,031	21,675	0	28,177	167,854	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,603	0	2,074	12,922	13
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	0	11,860	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	771	0	1,002	5,859	14
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	1,497	16,973	8
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	0	15,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	522	0	522	9,478	5
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	3,029	0	8,094	79,906	9
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	0	0	0	300	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	0	1,200	
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	561	0	561	454,439	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	100	0	100	1,130	8
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	0	0	0	7,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	857,242	0	857,242	29,758	0	42,027	815,215	4
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	0	338,472	341,892	40,750	89

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	68,744	0	68,744	2,983	31,594	34,577	34,167	50
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	6,599	16,059	91,826	104,673	46
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	1,976	0	1,976	18,024	9
5135210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	643,072	29,813	672,885	11,558	386,125	470,271	202,614	69

Department 1410-FINANCE

5131210 - REGULAR	633,965	0	633,965	68,300	0	87,419	546,546	13
5132110 - F.I.C.A.	48,498	0	48,498	3,279	0	4,668	43,830	9
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	0	59,939	
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	1,089	0	1,414	8,288	14
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	3,722	0	3,722	51,688	6
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	0	951	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	64,999	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,079	0	2,157	40,343	5
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	44,880	238,813	300,477	346,288	46
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	313	3,671	7
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750	
5134110 - POSTAGE	4,000	0	4,000	0	0	0	4,000	
5134120 - CELL SERVICES	2,836	0	2,836	196	0	196	2,640	6
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	64,749	0	64,749	59,493	52
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	399	0	399	1,901	17
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	180	0	180	2,320	7

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5135210 - SUPPLIES	10,000	0	10,000	331	0	331	9,669	3
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	0	3,428	
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	55	0	55	1,795	2
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,736,962	17,199	1,754,161	189,572	303,812	531,079	1,223,082	30
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	0	296,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	0	0	185,000	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	0	296,640	296,640	185,000	61
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	212,855	0	212,855	24,083	0	31,140	181,715	14
5241410 - OVERTIME	1,750	0	1,750	75	0	75	1,675	4
5242110 - F.I.C.A.	17,124	0	17,124	1,888	0	2,420	14,704	14
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,691	0	2,185	12,837	14
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	1,482	16,988	8
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	0	322	
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	0	2,500	
5244120 - CELL SERVICES	900	0	900	150	0	150	750	16
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245210 - SUPPLIES	500	0	500	0	0	0	500	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	29,369	0	37,452	238,491	13

Department 1610-BUILDING

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241210 - REGULAR	272,880	0	272,880	32,914	0	42,027	230,853	15
5241310 - PART-TIME	180,036	0	180,036	20,615	0	26,799	153,237	14
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	3,989	0	5,110	29,538	14
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	0	24,633	
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	552	0	717	4,134	14
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	2,234	25,471	8
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	0	0	4,010	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	0	25,000	25,000	2,000	92
5243480 - DIGITIZING	50,000	0	50,000	0	0	0	50,000	
5244110 - POSTAGE	500	0	500	0	0	0	500	
5244120 - CELL SERVICES	4,920	0	4,920	46	0	46	4,874	
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	305	0	305	2,976	9
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	139	0	25	2,975	
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150	
5245230 - FUEL	2,500	0	2,500	0	0	0	2,500	
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	175	0	175	325	35
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
Department 1610-BUILDING TOTAL	630,380	25,000	655,380	60,969	25,000	102,438	552,943	15
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	202,328	0	202,328	22,666	0	29,466	172,862	14
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	15,478	0	15,478	1,732	0	2,251	13,227	14

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,498	0	1,498	26,207	5
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	0	5,006	
5243111 - SPECIAL MASTERS	12,000	0	12,000	0	0	0	12,000	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5244070 - TRAVEL & CONFERENCE	800	0	800	0	0	0	800	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500	
5244110 - POSTAGE	5,000	0	5,000	0	0	0	5,000	
5244120 - CELL SERVICES	2,800	0	2,800	0	0	0	2,800	
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	305	0	305	1,345	18
5244920 - LIENS	2,500	0	2,500	0	0	0	2,500	
5245205 - COMPUTERS	1,500	0	1,500	0	0	0	1,500	
5245210 - SUPPLIES	3,500	0	3,500	0	0	0	3,500	
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	6,800	0	6,800	0	0	0	6,800	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
Department 1640-CODE ENFORCEMENT TOTAL	395,109	0	395,109	26,736	0	33,923	361,186	8
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	149,612	0	149,612	19,171	0	24,294	125,318	16
5191410 - OVERTIME	12,000	0	12,000	1,038	0	1,256	10,744	10
5192110 - F.I.C.A.	13,776	0	13,776	1,631	0	2,027	11,749	14
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	0	19,482	
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	1,482	16,988	8
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	0	3,220	
5193450 - CONT. SVCS.	171,800	0	171,800	12,912	15,859	37,802	133,998	22
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411410 - OVERTIME	10,000	0	10,000	1,513	0	3,392	6,608	33
5412110 - F.I.C.A.	33,891	0	33,891	3,486	0	4,648	29,243	13
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	0	0	51,279	
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	5,100	0	5,100	68,780	6
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	0	16,952	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	0	100,000	100,000	0	100
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	0	1,080	
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	7,436	0	12,841	217,159	5
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	3,041	0	3,944	21,056	15
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	23,490	126,510	150,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	0	12,000	
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000	
5415220 - UNIFORMS	5,000	0	5,000	0	0	0	5,000	
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000	
Department 1730-STREET MAINTENANCE TOTAL	1,146,621	0	1,146,621	88,053	226,510	337,616	809,005	29
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	198,250	0	198,250	22,395	0	29,122	169,128	14
5191410 - OVERTIME	4,000	0	4,000	0	0	292	3,708	7
5192110 - F.I.C.A.	16,179	0	16,179	1,757	0	2,288	13,891	14
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	0	0	24,363	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,205	0	2,205	25,500	7
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	0	3,947	
5193450 - CONT. SVCS.	156,460	3,440	159,900	3,254	18,351	21,845	138,055	13
5194070 - TRAVEL	700	0	700	0	0	0	700	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194120 - CELL SERVICES	1,668	0	1,668	139	0	139	1,529	8
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	1,858	64,872	70,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	0	1,200	
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	6,775	14,395	22,861	113,039	16
5195210 - SUPPLIES	10,000	0	10,000	274	0	274	9,726	2
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	0	12,000	
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	38,657	97,618	149,026	521,349	22
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	182,667	0	182,667	20,946	0	27,839	154,828	15
5191410 - OVERTIME	8,000	0	8,000	1,171	0	2,464	5,536	30
5192110 - F.I.C.A.	14,586	0	14,586	1,668	0	2,276	12,310	15
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	0	0	22,962	
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,219	0	2,219	25,486	8
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	0	0	0	3,795	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	0	0	0	46	0	46	-46	
5194515 - AUTO INSURANCE	40,000	0	40,000	0	0	0	40,000	
5194620 - REPAIR & MAINT. OPER EQUI	4,000	0	4,000	0	0	0	4,000	
5194680 - MAINT & REP-OUTSIDE SVCS	120,000	0	120,000	5,372	13,939	23,707	96,294	19
5195220 - UNIFORMS	4,000	0	4,000	359	0	359	3,641	8
5195230 - FUEL & LUBRICANT	169,000	0	169,000	7,200	161,800	169,000	0	100
5195240 - PARTS	95,000	0	95,000	10,641	0	23,793	71,207	25
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195250 - TIRES	35,000	0	35,000	2,416	2,952	6,946	28,054	19
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	733,965	0	733,965	52,038	178,691	258,649	475,317	35
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	263,910	0	263,910	10,677	0	13,614	250,296	5
5191310 - PART-TIME	0	0	0	0	0	0	0	
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	20,189	0	20,189	811	0	1,031	19,158	5
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	0	21,502	
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	685	0	891	5,144	14
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,471	0	1,489	26,216	5
5192410 - WORKERS' COMPENSATION	392	0	392	0	0	0	392	
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
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	190	0	190	4,810	3
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	348,983	0	348,983	13,834	0	17,215	331,768	4
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	221,125	0	221,125	25,006	0	32,508	188,617	14
5192110 - F.I.C.A.	18,329	0	18,329	1,959	0	2,506	15,823	13
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	0	17,029	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	643	0	836	4,791	14
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,488	0	1,488	16,982	8
5192410 - WORKERS' COMPENSATION	332	0	332	0	0	0	332	
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200	
5194120 - CELL SERVICES	1,560	0	1,560	0	0	0	1,560	
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400	
5196490 - CONSTRUCTION PROJECTS	250,000	0	250,000	0	0	0	250,000	
Department 1790-ENGINEERING & CONSTRUCTN	536,572	0	536,572	29,096	0	37,338	499,234	6

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	607,912	0	790,821	4,812,322	14
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	171,320	0	186,958	28,042	86
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	5,861	0	5,861	84,139	6
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	1,942	0	2,372	7,628	23
5211414 - OVERTIME SPECIAL UNIT	40,000	0	40,000	0	0	0	40,000	
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	3,803	0	4,944	29,357	14
5211530 - HAZARD PAY	100,215	0	100,215	9,900	0	12,870	87,345	12
5212110 - F.I.C.A.	477,398	0	477,398	62,232	0	77,780	399,618	16
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	0	428,844	
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	1,780	0	2,349	1,672	58
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	40,259	0	40,277	504,588	7
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	0	0	0	64,840	
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	0	0	0	17,340	
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	0	20,000	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	117,583	39,489	162,099	306,717	34
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	16,737	234,570	251,307	0	100
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	0	14,154	14,154	100,000	12
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	0	16,000	
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	449	0	449	12,552	3
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	0	0	4,200	51,300	7
5214110 - POSTAGE	2,000	0	2,000	0	0	0	2,000	
5214120 - TELEPHONE SERVICE	62,300	0	62,300	3,872	0	3,872	58,428	6
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	0	135,000	
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	0	42,000	
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	673	0	673	32,327	2
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	164	0	364	6,836	5
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	780	0	780	5,020	13
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	280	0	280	15,830	1
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	0	66,700	
5215210 - SUPPLIES	157,480	24,049	181,529	682	43,831	44,513	137,016	24
5215220 - UNIFORMS	124,900	22,001	146,901	8,235	13,766	24,144	122,757	16
5215230 - FUEL & LUBRICANT	130,000	0	130,000	0	0	0	130,000	
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	525	0	785	8,455	8
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000	
Department 1910-POLICE TOTAL	9,368,772	105,752	9,474,524	1,054,989	345,810	1,631,852	7,842,673	17
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	545,264	0	545,264	61,954	0	80,316	464,948	14
5721310 - PART-TIME	23,580	0	23,580	3,362	0	4,248	19,332	18

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	4,914	0	6,341	37,882	14
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	0	65,977	
5722220 - DEFERRED COMP CONTRIB	0	0	0	685	0	890	-890	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	4,437	50,973	8
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	0	11,377	
5723450 - CONTRACTUAL	107,560	21,917	129,477	2,553	28,037	33,915	95,562	26
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	313	3,455	8
5724070 - TRAVEL & CONFERENCE	8,347	0	8,347	0	0	0	8,347	
5724080 - EMPLOYEE EDUCATION	6,330	0	6,330	0	0	0	6,330	
5724110 - POSTAGE	150	0	150	0	0	0	150	
5724120 - CELL SERVICES	5,691	0	5,691	335	0	335	5,356	5
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	447	0	447	6,553	6
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	0	1,300	
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
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	364	0	364	6,636	5
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	14,642	15,328	37,719	187,481	16
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	0	3,200	
5725210 - SUPPLIES	4,000	0	4,000	0	0	0	4,000	
5725220 - UNIFORMS	3,250	0	3,250	0	0	0	3,250	
5725230 - FUEL	11,000	0	11,000	0	0	0	11,000	
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	
5725630 - FOOTBALL	59,380	842	60,222	1,078	16,764	17,842	42,380	29
5725631 - CHEERLEADERS	18,150	3,499	21,649	2,636	6,216	9,139	12,510	42

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	32,000	0	32,000	2,940	0	2,940	29,060	9
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	7,801	0	7,801	125,849	5
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	1,382,014	41,458	1,423,472	108,461	66,345	207,047	1,216,425	14
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	212,684	0	212,684	23,277	0	29,515	183,169	13
5721310 - PART-TIME	41,920	0	41,920	3,076	0	3,854	38,066	9
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	2,117	0	2,669	17,515	13
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	0	5,047	
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	1,298	0	1,654	8,389	16
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	2,185	34,755	5
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	0	5,092	
5723450 - CONTRACTUAL	323,000	0	323,000	25,398	69,042	115,228	207,772	35
5724120 - CELL SERVICES	1,132	0	1,132	93	0	93	1,039	8
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,479	0	16,479	0	0	0	16,479	
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650	
5725210 - SUPPLIES	7,500	0	7,500	0	0	1,197	6,303	15
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	57,444	69,042	156,640	530,931	22

Department 2020-MULTI PURPOSE CENTER

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5721210 - FULL-TIME	338,506	0	338,506	38,216	0	49,657	288,849	14
5721310 - PART-TIME	306,584	0	306,584	19,337	0	23,652	282,932	7
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	49,349	0	49,349	4,340	0	5,487	43,862	11
5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	0	32,590	
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	548	0	711	4,131	14
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	4,372	51,038	7
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	0	12,902	
5723450 - CONTRACTUAL	8,000	0	8,000	1,875	0	1,875	6,125	23
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	4,137	48,863	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	475	0	475	14,825	3
5724710 - COPY MACHINE	2,460	0	2,460	144	0	144	2,316	5
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	0	3,750	
5725210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5725550 - SCHOOL PROGRAM	12,500	0	12,500	0	0	0	12,500	
5725640 - BASKETBALL	3,500	0	3,500	0	0	0	3,500	
5725660 - SUMMER PROGRAMS	13,625	0	13,625	0	0	0	13,625	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	914,818	0	914,818	73,444	48,863	139,373	775,445	15

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	59,434	0	59,434	2,311	0	4,687	54,747	7
5722110 - F.I.C.A.	4,547	0	4,547	177	0	359	4,188	7
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	594	0	594	0	0	0	594	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT
THROUGH 11/30/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5723450 - CONTRACTUAL	15,840	0	15,840	2,413	0	2,413	13,427	15
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225	
5724120 - CELL SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	16,000	0	16,000	0	0	0	16,000	
5724350 - ELECTRIC - CITY PARKS	9,000	0	9,000	0	0	0	9,000	
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	1,333	0	1,333	13,667	8
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	0	7,000	
5725220 - UNIFORMS	1,100	0	1,100	0	0	0	1,100	
Department 2030-Community Pool TOTAL	129,740	0	129,740	6,234	0	8,792	120,948	6
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192250 - SECTION 185 CONTRIBUTION	190,000	0	190,000	0	0	0	190,000	
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	450,000	0	450,000	0	0	0	450,000	
5199924 - SETTLEMENTS	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	720,079	0	720,079	0	0	0	720,079	
5819130 - INTRA-GOV EMERG RESERVES FUND	0	0	0	0	0	0	0	
5819140 - INTRA GOV-CAPITAL IMP PROJ FUN	7,229,866	0	7,229,866	0	0	0	7,229,866	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	8,589,945	0	8,589,945	0	0	0	8,589,945	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	0
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	0
Department 7005-FDOT-ON DEMAND TRANSIT								
5413450 - CONTRACTUAL SERVICES	0	132,287	132,287	0	0	0	132,287	
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	0	132,287	
Department 7100-RETAINED BLDG SURCHARGE								
5243450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	0
Department 7100-RETAINED BLDG SURCHARGE	0	0	0	0	0	0	0	0
Department 7301-FDLE DRONE REPLACEMENT								
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	2,152,731	2,152,731	4,840	1,915,604	1,920,444	232,287	89

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	382,287	382,287	0	0	0	382,287	
EXPENSE	0	2,152,731	2,152,731	4,840	1,915,604	1,920,444	232,287	89
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-4,840	-1,915,604	-1,920,444	150,000	

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	79,227	0	79,227	300,773	20
3612000 - INTEREST INCOME	5,000	0	5,000	895	0	1,904	3,096	38
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	80,122	0	81,131	303,869	21
REVENUE TOTAL	385,000	0	385,000	80,122	0	81,131	303,869	21

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	6,242	0	8,260	48,638	14
5411410 - OVERTIME	2,500	0	2,500	321	0	1,095	1,405	43
5412110 - F.I.C.A.	4,544	0	4,544	535	0	741	3,803	16
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	0	6,848	
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	729	0	729	10,370	6
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	0	2,264	
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	5,777	37,650	45,731	137,790	24
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	39,737	39,737	565,000	6

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE TOTAL	938,398	84,013	1,022,411	13,604	77,387	96,293	926,118	9
EXPENSE TOTAL	938,398	84,013	1,022,411	13,604	77,387	96,293	926,118	9
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	80,122	0	81,131	303,869	21
EXPENSE	938,398	84,013	1,022,411	13,604	77,387	96,293	926,118	9
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	66,518	-77,387	-15,162	-622,249	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,364	0	11,349	56,243	16
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	1,601	0	3,417	1,583	68
Department 0000-Description N/A TOTAL	72,592	0	72,592	6,965	0	14,766	57,826	20
REVENUE TOTAL	72,592	0	72,592	6,965	0	14,766	57,826	20

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	500,000	50,328	550,328	0	550,328	550,328	0	100
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FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1730-STREET MAINTENANCE TOTAL	500,000	50,328	550,328	0	550,328	550,328	0	100
EXPENSE TOTAL	500,000	50,328	550,328	0	550,328	550,328	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	6,965	0	14,766	57,826	20
EXPENSE	500,000	50,328	550,328	0	550,328	550,328	0	100
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-50,328	-477,736	6,965	-550,328	-535,562	57,826	

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	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan	0	0	0	0	0	0	0	

REVENUE TOTAL 0 0 0 0 0 0 0 0

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

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	100
EXPENSE	0	528,792	528,792	0	528,792	528,792	0	100
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	0	-528,792	-528,792	0	
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

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3246100 - IMPACT FEES-RESIDENTIAL	125,000	0	125,000	22,465	0	33,914	91,086	27
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	15,000	0	15,000	5,803	0	12,179	2,821	81
Department 0000-Description N/A TOTAL	140,000	0	140,000	28,268	0	46,093	93,907	32
REVENUE TOTAL	140,000	0	140,000	28,268	0	46,093	93,907	32
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	185,000	353,979	538,979	13,200	452,219	465,419	73,560	86
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	0	0	0	1,125,000	
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	13,200	452,219	465,419	1,198,560	27
EXPENSE TOTAL	1,310,000	353,979	1,663,979	13,200	452,219	465,419	1,198,560	27
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	28,268	0	46,093	93,907	32
EXPENSE	1,310,000	353,979	1,663,979	13,200	452,219	465,419	1,198,560	27
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	15,068	-452,219	-419,326	-1,104,653	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3319-2024 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	14,114	14,114	0	0	0	14,114	
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	0	14,114	
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	2,270	2,270	0	2,270	2,270	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	2,270	2,270	0	2,270	2,270	0	100
Department 7201-USDOT SAFE STREETS & ROADS								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	238,400	238,400	0	0	0	238,400	
Department 7201-USDOT SAFE STREETS & ROADS	0	238,400	238,400	0	0	0	238,400	
EXPENSE TOTAL	0	254,784	254,784	0	2,270	2,270	252,514	
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	252,514	252,514	0	0	0	252,514	
EXPENSE	0	254,784	254,784	0	2,270	2,270	252,514	
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	0	-2,270	-2,270	0	
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE								
Department 0000-Description N/A								
3320000 - OTHER FIN ASSIST FEDERAL	0	429,646	429,646	0	0	0	429,646	
3612100 - INTEREST INCOME-TIF	0	0	0	13,980	0	29,662	-29,662	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	0	429,646	429,646	13,980	0	29,662	399,984	6
REVENUE TOTAL	0	429,646	429,646	13,980	0	29,662	399,984	6
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	198,000	0	198,000	-198,000	
5132110 - F.I.C.A.	0	0	0	14,837	0	14,837	-14,837	
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	212,837	0	212,837	-212,837	
Department 1410-FINANCE								
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
Department 1600-OFFICE OF DIRECTOR OF								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246440 - CODE VEHICLES	0	89,272	89,272	0	89,272	89,272	0	100
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	0	89,272	89,272	0	100
Department 1620-PLANNING & ZONING								
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	0	200,000	200,000	0	100
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	0	200,000	200,000	0	100
Department 1720-SOLID WASTE								
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	486,064	486,064	0	100

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1720-SOLID WASTE TOTAL	0	486,064	486,064	0	486,064	486,064	0	100
Department 1730-STREET MAINTENANCE								
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	1,390	1,390	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	43,990	43,990	0	100
Department 1730-STREET MAINTENANCE TOTAL	0	45,380	45,380	0	45,380	45,380	0	100
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	80,966	80,966	0	80,966	80,966	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	80,966	80,966	0	80,966	80,966	0	100
Department 1910-POLICE								
5215210 - SUPPLIES	0	4,646	4,646	4,646	0	4,646	0	100
5216440 - VEHICLES	0	364,015	364,015	2,063	361,952	364,015	0	100
5216450 - CAPITAL LEASE	0	225,000	225,000	0	225,000	225,000	0	100
Department 1910-POLICE TOTAL	0	593,661	593,661	6,709	586,952	593,661	0	100
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
5726550 - CONSTRUCTION	0	2,276,611	2,276,611	35,316	2,241,295	2,276,611	0	100
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	35,316	2,241,295	2,276,611	0	100
EXPENSE TOTAL	0	3,771,954	3,771,954	254,862	3,729,929	3,984,791	-212,837	105

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	13,980	0	29,662	399,984	6
EXPENSE	0	3,771,954	3,771,954	254,862	3,729,929	3,984,791	-212,837	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,342,308	-3,342,308	-240,882	-3,729,929	-3,955,129	612,821	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	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.	39,955	0	39,955	0	0	0	39,955	
Department 1790-ENGINEERING & CONSTRUCTN	39,955	0	39,955	0	0	0	39,955	
EXPENSE TOTAL	39,955	0	39,955	0	0	0	39,955	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	39,955	0	39,955	0	0	0	39,955	
Fund 122-ART IN PUBLIC PLACES TRUST FUN TOTAL	-39,955	0	-39,955	0	0	0	-39,955	

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	0	0	0	580,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	4,287	0	9,965	15,035	39
Department 0000-Description N/A TOTAL	605,000	0	605,000	4,287	0	9,965	595,035	1
REVENUE TOTAL	605,000	0	605,000	4,287	0	9,965	595,035	1
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	0	0	0	24,000	
5416490 - CONSTRUCTIONS PROJECTS	1,833,000	83,758	1,916,758	46,942	1,339,153	1,386,096	530,662	72
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	1,857,000	83,758	1,940,758	46,942	1,339,153	1,386,096	554,662	71
EXPENSE TOTAL	1,857,000	83,758	1,940,758	46,942	1,339,153	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	605,000	0	605,000	4,287	0	9,965	595,035	1
EXPENSE	1,857,000	83,758	1,940,758	46,942	1,339,153	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-42,655	-1,339,153	-1,376,131	40,373	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	0	135,000	
3811400 - TRANSF FROM PTP TRANSPORTATION	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	135,000	0	135,000	0	0	0	135,000	
REVENUE TOTAL	135,000	0	135,000	0	0	0	135,000	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	0	360,000	
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	360,000	0	360,000	0	0	0	360,000	
EXPENSE TOTAL	360,000	0	360,000	0	0	0	360,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	0	0	0	135,000	
EXPENSE	360,000	0	360,000	0	0	0	360,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-225,000	0	-225,000	0	0	0	-225,000	

Fund 156-PEDESTRIAN CROSSING ACQUISITIO

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	0	0	0	1,049,487	
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	0	1,049,487	
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	0	0	620,000	303,000	67
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	0	0	70,547	55,578	55
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,125	0	1,050,125	0	0	690,547	359,578	65
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,050,125	0	1,050,125	0	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,049,487	0	1,049,487	0	0	0	1,049,487	
EXPENSE	1,050,125	0	1,050,125	0	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	0	0	-690,547	689,909	

Fund 202-BOND TRUST FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3612000 - INTEREST INCOME	1,000	0	1,000	155	0	326	674	32
Department 0000-Description N/A TOTAL	1,000	0	1,000	155	0	326	674	32
REVENUE TOTAL	1,000	0	1,000	155	0	326	674	32
EXPENSE								
Department 1910-POLICE								
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	45,000	0	45,000	0	0	0	45,000	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	45,000	0	45,000	0	0	0	45,000	
EXPENSE TOTAL	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	1,000	0	1,000	155	0	326	674	32
EXPENSE	45,000	0	45,000	0	0	0	45,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-44,000	0	-44,000	155	0	326	-44,326	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	7,500	0	7,500	1,961	0	4,146	3,354	55

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0	
3699200 - MISC OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	7,500	0	7,500	1,961	0	4,146	3,354	55
REVENUE TOTAL	7,500	0	7,500	1,961	0	4,146	3,354	55

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	410,000	4,807	414,807	0	6,487	6,487	408,320	1
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,485	0	1,485	28,515	4
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	440,000	4,807	444,807	1,485	6,487	7,972	436,835	1
EXPENSE TOTAL	440,000	4,807	444,807	1,485	6,487	7,972	436,835	1

FISCAL-YEAR: 2025

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	1,961	0	4,146	3,354	55
EXPENSE	440,000	4,807	444,807	1,485	6,487	7,972	436,835	1
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	476	-6,487	-3,826	-433,481	