

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	10,658,492	0	10,658,492	6,689,833	0	8,829,041	1,829,451	82
3112000 - DELINQUENT	35,000	0	35,000	0	0	1,891	33,109	5
3112100 - INTEREST	0	0	0	183	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	16,677	0	48,282	131,767	26
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	131,037	0	282,376	1,417,624	16
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,713	0	9,862	30,138	24
3149000 - UTILITY - MDC WATER	250,000	0	250,000	15,388	0	40,877	209,123	16
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	29,872	0	85,143	287,122	22
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	33,448	0	540,443	59,557	90
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	4,962	0	37,020	42,980	46
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	0	0	130	2,370	5
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	3,000	0	8,500	11,500	42
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	121,927	0	413,915	1,086,085	27
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	775	0	6,930	18,070	27
3231000 - ELECTRICITY	1,400,000	0	1,400,000	120,402	0	240,960	1,159,040	17
3234000 - GAS	50,000	0	50,000	0	0	13,480	36,520	26
3293000 - GARAGE SALES	200	0	200	40	0	180	20	90
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	37,741	0	119,940	397,226	23
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	196	16,804	1

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	97,114	0	285,495	937,444	23
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	459	0	1,740	13,260	11
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	0	30,000	
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,015	0	9,909	25,091	28
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,095	0	2,935	12,065	19
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	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	1,600	0	3,850	16,150	19
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	1,195	0	7,267	17,733	29
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	21,900	0	65,807	-40,807	263
3421010 - POLICE SERVICES	25,000	0	25,000	1,207	0	5,534	19,466	22
3421021 - TOWING ADMIN FEE	2,500	0	2,500	300	0	540	1,960	21
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	6,197	0	19,322	678	96
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	14,641	0	15,496	14,504	51
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	96,848	0	285,180	474,820	37
3445100 - PARKING PERMITS	140,000	0	140,000	10,881	0	32,920	107,080	23
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	275,454	0	804,651	2,220,349	26
3445210 - VALET PARKING	0	0	0	172	0	172	-172	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,369	0	7,290	16,775	30
3445250 - PARKING GARAGE	300,000	0	300,000	38,965	0	109,551	190,449	36
3445300 - PARKING VIOLATIONS	660,000	0	660,000	112,132	0	112,132	547,868	16
3472620 - TENNIS COURT FEES	800,000	0	800,000	41,163	0	125,536	674,464	15
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	2,814	0	11,311	83,689	11
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	1,244	0	20,672	4,328	82
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	3,090	0	10,785	14,215	43
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	0	0	35	9,965	
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	1,075	0	1,075	23,925	4
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	0	3,600	
3511200 - METRO COURT FINES	30,000	0	30,000	3,407	0	3,407	26,593	11

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	19,413	0	74,121	385,879	16
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	44,807	0	147,182	602,819	19
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	5,564	0	10,704	9,296	53
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	857	0	4,353	20,647	17
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	445	0	25,360	4,640	84
3612000 - INTEREST INCOME	775,000	0	775,000	95,990	0	262,182	512,818	33
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	3,345	0	12,125	22,875	34
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	0	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	10,002	0	10,002	1	99
3669100 - DONATION	0	0	0	12,000	0	12,500	-12,500	
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	129	0	51,264	-36,264	341
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	15,011	0	11,418	8,582	57
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	150,000	0	150,000	0	100
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	8,303,898	0	13,394,772	14,015,175	48

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	8,303,898	0	13,394,772	14,015,175	48

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	15,500	46,500	25
5112110 - F.I.C.A.	6,862	0	6,862	418	0	1,252	5,610	18
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	2,844	0	9,953	36,222	21
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	0	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	0	0	1,000	500	66
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	125	375	25
5114071 - MAYOR	1,200	0	1,200	0	0	125	1,075	10
5114072 - COMM. ONE	1,200	0	1,200	0	0	125	1,075	10
5114073 - COMM. TWO	1,200	0	1,200	0	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	376	0	1,048	3,952	20
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	5,000	0	5,000	125	0	125	4,875	2
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31
Department 1100-MAYOR & CITY COMMISSION	146,786	0	146,786	8,972	0	34,447	112,339	23

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	18,916	0	56,832	195,770	22
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	4,304	15,020	22

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	383	0	1,195	3,896	23
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	4,447	23,258	16
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	0	505	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	0	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	180	900	16
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	0	0	475	1,725	21
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	15,856	0	15,856	84,144	15
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	700	0	700	1,700	29
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	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	39,599	121,264	210,599	437,221	32
Department 1300-ADMINISTRATIVE SERVICES								
5131210 - REGULAR	227,246	0	227,246	12,976	0	38,119	189,127	16
5131310 - PART-TIME	23,580	0	23,580	1,791	0	5,112	18,468	21
5132110 - F.I.C.A.	19,895	0	19,895	1,183	0	3,413	16,482	17
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	0	15,637	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	516	0	1,517	5,344	22
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	2,954	24,751	10
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	0	294	
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	0	0	3,017	126,983	2
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	65,409	78,900	247,992	900,816	21
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	203,353	0	203,353	15,528	0	45,753	157,600	22
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	1,279	0	3,675	13,294	21
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	2,973	15,497	16
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	0	0	15	1,985	
5134120 - CELL SERVICES	1,200	0	1,200	93	0	185	1,015	15
5134125 - TELEPHONE	59,635	0	59,635	1,291	3,163	45,306	14,329	75
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	958	2,875	24
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	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	6,465	0	7,038	12,112	36
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	26,143	8,158	111,363	259,170	30

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	14,522	0	42,699	153,332	21
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,056	0	3,130	11,866	20
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	0	11,860	
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	516	0	1,517	5,344	22
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	2,995	15,476	16
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	537	0	537	14,463	3
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,714	0	2,236	7,764	22
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	3,690	0	11,784	76,216	13
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	78	0	78	1,122	6
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	2,954	0	3,515	451,485	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	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	26,564	0	68,591	788,652	8
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	4,840	338,472	346,732	35,910	90

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	1,593	31,594	36,170	32,574	52
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	0	16,059	91,826	104,673	46
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	0	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	6,433	386,125	476,704	196,181	70
Department 1410-FINANCE								
5131210 - REGULAR	633,965	0	633,965	42,919	0	130,338	503,627	20
5132110 - F.I.C.A.	48,498	0	48,498	2,083	0	6,751	41,747	13
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	0	59,939	
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	735	0	2,148	7,554	22
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	3,722	0	7,445	47,965	13
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	0	951	
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	4,824	0	4,824	5,176	48
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	26,000	38,999	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	2,912	0	5,069	37,431	11
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	17,418	238,813	317,895	328,870	49
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	626	3,358	15
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	235	0	432	2,404	15
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	0	1,542	
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	80,000	144,749	-20,507	116
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	0	0	399	1,901	17
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	0	0	331	9,669	3
5135230 - FUEL & LUBRICANT	3,428	0	3,428	361	0	361	3,067	10
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	190	0	245	1,605	13
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	101,712	357,812	686,792	1,067,369	39
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	48,000	248,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	19,165	0	19,165	165,835	10
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	67,165	248,640	315,805	165,835	65
Department 1600-OFFICE OF DIRECTOR OF								
5241210 - REGULAR	212,855	0	212,855	16,189	0	47,329	165,526	22
5241410 - OVERTIME	1,750	0	1,750	192	0	267	1,483	15
5242110 - F.I.C.A.	17,124	0	17,124	1,293	0	3,713	13,412	21
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,147	0	3,332	11,690	22
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	2,965	15,505	16
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	300	600	33
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	529	0	529	971	35
5245210 - SUPPLIES	500	0	500	493	0	493	7	98
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	21,475	0	58,928	217,016	21

Department 1610-BUILDING

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	20,485	0	62,512	210,368	22
5241310 - PART-TIME	180,036	0	180,036	13,743	0	40,542	139,494	22
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	2,513	0	7,623	27,025	22
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	0	24,633	
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	1,085	3,766	22
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	4,468	23,237	16
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	242	0	289	4,632	5
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	0	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	0	0	25	2,975	
5245220 - UNIFORMS	2,150	0	2,150	0	0	0	2,150	
5245230 - FUEL	2,500	0	2,500	263	0	263	2,237	10
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	175	325	35
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	103	0	103	7,397	1
Department 1610-BUILDING TOTAL	630,380	25,000	655,380	39,951	25,000	142,390	512,992	21
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	202,328	0	202,328	15,111	0	44,577	157,751	22
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	1,154	0	3,405	12,073	21

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	2,995	24,710	10
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	235	0	235	2,565	8
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	0	2,000	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	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	107	0	107	3,393	3
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	6,800	0	6,800	715	0	715	6,085	10
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	26,319	0	60,241	334,868	15
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	149,612	0	149,612	11,793	0	36,087	113,525	24
5191410 - OVERTIME	12,000	0	12,000	680	0	1,936	10,064	16
5192110 - F.I.C.A.	13,776	0	13,776	1,039	0	3,066	10,710	22
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	2,963	15,507	16
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	0	3,220	
5193450 - CONT. SVCS.	171,800	0	171,800	5,429	13,400	40,772	131,028	23
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	1,937	0	5,329	4,671	53
5412110 - F.I.C.A.	33,891	0	33,891	2,967	0	7,615	26,276	22
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	10,201	63,679	13
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	0	16,952	
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	12,859	87,141	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	39	0	39	1,041	3
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	8,085	0	20,926	209,074	9
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	107	0	4,051	20,949	16
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,309	114,201	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	80,160	201,342	392,609	754,012	34
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	198,250	0	198,250	16,635	0	45,757	152,493	23
5191410 - OVERTIME	4,000	0	4,000	73	0	365	3,635	9
5192110 - F.I.C.A.	16,179	0	16,179	1,322	0	3,610	12,569	22
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	4,410	23,295	15
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	0	3,947	
5193450 - CONT. SVCS.	156,460	3,440	159,900	10,126	92,837	106,457	53,443	66
5194070 - TRAVEL	700	0	700	0	0	0	700	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	278	1,390	16
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	3,927	60,945	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	15,086	5,825	29,376	106,524	21
5195210 - SUPPLIES	10,000	0	10,000	1,390	0	1,664	8,336	16
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	1,262	0	1,262	10,738	10
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	52,165	159,607	263,179	407,196	39
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	182,667	0	182,667	16,056	0	43,895	138,772	24
5191410 - OVERTIME	8,000	0	8,000	0	0	2,464	5,536	30
5192110 - F.I.C.A.	14,586	0	14,586	1,208	0	3,485	11,101	23
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	2,200	0	4,419	23,286	15
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	93	-93	
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	12,556	16,589	35,320	84,680	29
5195220 - UNIFORMS	4,000	0	4,000	128	0	487	3,513	12
5195230 - FUEL & LUBRICANT	169,000	0	169,000	8,489	153,311	169,000	0	100
5195240 - PARTS	95,000	0	95,000	9,381	0	33,173	61,827	34
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	5,703	0	9,697	25,303	27
5195260 - GENERAL	2,000	0	2,000	0	0	0	2,000	
Department 1760-MOTOR POOL TOTAL	733,965	0	733,965	55,767	169,900	302,033	431,932	41
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	263,910	0	263,910	8,488	0	22,102	241,808	8
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	643	0	1,674	18,515	8
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	0	21,502	
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	457	0	1,348	4,687	22
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,491	0	2,979	24,726	10
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	0	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	11,079	0	28,293	320,690	8
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	221,125	0	221,125	18,201	0	50,709	170,416	22
5192110 - F.I.C.A.	18,329	0	18,329	1,439	0	3,945	14,384	21
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	0	17,029	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	429	0	1,264	4,363	22
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,488	0	2,976	15,494	16
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	78	0	78	1,482	5
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	21,635	0	58,972	477,600	10

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	426,851	0	1,217,672	4,385,471	21
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	28,790	0	215,748	-748	100
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	19,113	0	24,974	65,026	27
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	2,329	0	4,702	5,298	47
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	0	0	0	40,000	
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	2,535	0	7,479	26,822	21
5211530 - HAZARD PAY	100,215	0	100,215	6,825	0	19,695	80,520	19
5212110 - F.I.C.A.	477,398	0	477,398	36,309	0	114,090	363,308	23
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	0	428,844	
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	796	0	3,146	875	78
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	41,658	0	81,934	462,931	15
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	0	0	0	64,840	
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	1,606	0	1,606	15,734	9
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	0	20,000	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	25,721	17,421	165,753	303,063	35
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	18,299	216,272	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	893	0	893	15,107	5
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	449	0	897	12,103	6
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	2,138	0	6,009	56,291	9
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	1,945	0	2,618	30,382	7
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	116	0	480	6,720	6
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	243	0	1,023	4,777	17
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,073	0	1,353	14,757	8
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	0	66,700	
5215210 - SUPPLIES	157,480	24,049	181,529	11,107	34,407	46,196	135,333	25
5215220 - UNIFORMS	124,900	22,001	146,901	8,670	5,096	24,144	122,757	16
5215230 - FUEL & LUBRICANT	130,000	0	130,000	13,901	0	13,901	116,099	10
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	0	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	651,367	287,350	2,224,759	7,249,765	23
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	545,264	0	545,264	44,807	0	125,123	420,141	22
5721310 - PART-TIME	23,580	0	23,580	2,214	0	6,462	17,118	27

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	3,523	0	9,864	34,359	22
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	0	65,977	
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	1,347	-1,347	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	8,873	46,537	16
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	0	11,377	
5723450 - CONTRACTUAL	107,560	21,917	129,477	9,293	22,401	37,572	91,905	29
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	626	3,142	16
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	414	0	749	4,942	13
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	636	0	1,083	5,917	15
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	0	0	364	6,636	5
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	25,540	3,200	49,751	175,449	22
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	412	0	412	3,588	10
5725220 - UNIFORMS	3,250	0	3,250	0	0	0	3,250	
5725230 - FUEL	11,000	0	11,000	1,157	0	1,157	9,843	10
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	
5725630 - FOOTBALL	59,380	842	60,222	6,228	16,487	23,793	36,429	39
5725631 - CHEERLEADERS	18,150	3,499	21,649	731	6,216	9,870	11,779	45

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	771	0	3,711	28,289	11
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	5,571	0	13,523	120,127	10
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	106,504	48,304	294,280	1,129,192	20
Department 2010-RECREATION-TENNIS								
5721210 - FULL-TIME	212,684	0	212,684	16,275	0	45,790	166,894	21
5721310 - PART-TIME	41,920	0	41,920	1,932	0	5,786	36,134	13
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	1,493	0	4,162	16,022	20
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	0	5,047	
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	897	0	2,551	7,493	25
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	4,369	32,571	11
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	0	5,092	
5723450 - CONTRACTUAL	323,000	0	323,000	24,139	55,726	126,050	196,950	39
5724120 - CELL SERVICES	1,132	0	1,132	132	0	224	908	19
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	47,053	55,726	190,374	497,198	27

Department 2020-MULTI PURPOSE CENTER

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	25,555	0	75,212	263,294	22
5721310 - PART-TIME	306,584	0	306,584	15,966	0	39,618	266,966	12
5721410 - OVERTIME	0	0	0	6	0	6	-6	
5722110 - F.I.C.A.	49,349	0	49,349	3,114	0	8,601	40,748	17
5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	0	32,590	
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	370	0	1,082	3,760	22
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	8,745	46,665	15
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	0	12,902	
5723450 - CONTRACTUAL	8,000	0	8,000	0	0	1,875	6,125	23
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	3,296	45,567	53,000	0	100
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	1,434	0	1,909	13,391	12
5724710 - COPY MACHINE	2,460	0	2,460	155	0	299	2,161	12
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	54,268	45,567	190,347	724,471	20

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	59,434	0	59,434	0	0	4,687	54,747	7
5722110 - F.I.C.A.	4,547	0	4,547	0	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 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
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	0	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	978	0	978	8,022	10
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	0	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	978	0	9,770	119,970	7
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	720,079	0	720,079	0	100
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	7,229,866	0	7,229,866	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	8,589,945	0	8,589,945	7,949,945	0	7,949,945	640,000	92

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	74,999	-74,999	
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999	
EXPENSE TOTAL	0	2,152,731	2,152,731	7,660	1,957,944	2,045,443	107,288	95

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	74,999	0	74,999	307,288	19
EXPENSE	0	2,152,731	2,152,731	7,660	1,957,944	2,045,443	107,288	95
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	67,339	-1,957,944	-1,970,444	200,000	

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	239,113	0	318,340	61,660	83
3612000 - INTEREST INCOME	5,000	0	5,000	1,046	0	2,950	2,050	59
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	240,159	0	321,290	63,710	83
REVENUE TOTAL	385,000	0	385,000	240,159	0	321,290	63,710	83

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	5,059	0	13,319	43,579	23
5411410 - OVERTIME	2,500	0	2,500	811	0	1,906	594	76
5412110 - F.I.C.A.	4,544	0	4,544	444	0	1,185	3,359	26
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	0	6,848	
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	1,461	9,638	13
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	0	2,264	
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	344	42,486	50,911	132,610	27
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	39,737	39,737	565,000	6

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	150,000	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	938,398	84,013	1,022,411	157,391	82,223	258,519	763,892	25
EXPENSE TOTAL	938,398	84,013	1,022,411	157,391	82,223	258,519	763,892	25
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	240,159	0	321,290	63,710	83
EXPENSE	938,398	84,013	1,022,411	157,391	82,223	258,519	763,892	25
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	82,768	-82,223	62,771	-700,182	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	6,154	0	17,503	50,089	25
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	1,693	0	5,110	-110	102
Department 0000-Description N/A TOTAL	72,592	0	72,592	7,847	0	22,613	49,979	31
REVENUE TOTAL	72,592	0	72,592	7,847	0	22,613	49,979	31

EXPENSE

Department 1730-STREET MAINTENANCE

5416210 - INFRASTRUCTURE PROJECTS	500,000	50,328	550,328	0	550,328	550,328	0	100
-----------------------------------	---------	--------	---------	---	---------	---------	---	-----

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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	7,847	0	22,613	49,979	31
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	7,847	-550,328	-527,715	49,979	

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	

Department 4202-TPO-LUDLAM TRAIL

3371000 - GENERAL GOVERNMENT	0	50,000	50,000	0	0	0	50,000	
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	0	0	50,000	

REVENUE TOTAL 0 50,000 50,000 0 0 0 0 50,000

EXPENSE

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	91
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	125,000	0	125,000	12,661	0	46,575	78,425	37
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	15,000	0	15,000	6,054	0	18,233	-3,233	121
Department 0000-Description N/A TOTAL	140,000	0	140,000	18,715	0	64,808	75,192	46
REVENUE TOTAL	140,000	0	140,000	18,715	0	64,808	75,192	46

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	47,670	451,622	512,492	26,487	95
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	0	4,407	4,407	1,120,593	
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	47,670	456,029	516,899	1,147,080	31
EXPENSE TOTAL	1,310,000	353,979	1,663,979	47,670	456,029	516,899	1,147,080	31

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	18,715	0	64,808	75,192	46
EXPENSE	1,310,000	353,979	1,663,979	47,670	456,029	516,899	1,147,080	31
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	-28,955	-456,029	-452,091	-1,071,888	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	1,500	0	90,000	-90,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	1,500	0	90,000	-90,000	
REVENUE TOTAL	0	0	0	1,500	0	90,000	-90,000	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	5,411	32,664	38,075	160,000	19
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	5,411	32,664	38,075	160,000	19
EXPENSE TOTAL	160,000	38,075	198,075	5,411	32,664	38,075	160,000	19
Fund 118-TREE TRUST FUND TOTAL								
REVENUE	0	0	0	1,500	0	90,000	-90,000	19
EXPENSE	160,000	38,075	198,075	5,411	32,664	38,075	160,000	19
Fund 118-TREE TRUST FUND TOTAL	-160,000	-38,075	-198,075	-3,911	-32,664	51,925	-250,000	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 119-SOLAR PANEL TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
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	19
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

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3319-2024 CDBG SENIOR MEALS								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	0	0	0	0	0	0	
Department 7201-USDOT SAFE STREETS & ROADS								
3311000 - REVENUE	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	
REVENUE TOTAL	0	252,514	252,514	0	0	0	252,514	

EXPENSE

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
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	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

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								
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	13,365	0	43,028	-43,028	
Department 0000-Description N/A TOTAL	0	429,646	429,646	13,365	0	43,028	386,618	10
REVENUE TOTAL	0	429,646	429,646	13,365	0	43,028	386,618	10
EXPENSE								
Department 1310-CITY MANAGER								
5131210 - REGULAR	0	0	0	0	0	198,000	-198,000	
5132110 - F.I.C.A.	0	0	0	0	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	0	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

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT
THROUGH 12/31/2024
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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
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	57,413	23,553	80,966	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	80,966	80,966	57,413	23,553	80,966	0	100
Department 1910-POLICE								
5215210 - SUPPLIES	0	4,646	4,646	0	0	4,646	0	100
5216440 - VEHICLES	0	364,015	364,015	59,529	302,423	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	59,529	527,423	593,661	0	100
Department 2000-PARKS & RECREATION								

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	0
5726550 - CONSTRUCTION	0	2,276,611	2,276,611	417,035	1,824,260	2,276,611	0	100
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	417,035	1,824,260	2,276,611	0	100
EXPENSE TOTAL	0	3,771,954	3,771,954	533,977	3,195,952	3,984,791	-212,837	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	13,365	0	43,028	386,618	10
EXPENSE	0	3,771,954	3,771,954	533,977	3,195,952	3,984,791	-212,837	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,342,308	-3,342,308	-520,612	-3,195,952	-3,941,763	599,455	
Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	0	0	0
3612000 - INTEREST INCOME	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.	39,955	0	39,955	0	0	0	39,955	

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	0	0	62,908	517,092	10
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	25,000	0	25,000	4,402	0	14,367	10,633	57
Department 0000-Description N/A TOTAL	605,000	0	605,000	4,402	0	77,275	527,725	12
REVENUE TOTAL	605,000	0	605,000	4,402	0	77,275	527,725	12

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	8,427	1,330,726	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	8,427	1,330,726	1,386,096	554,662	71

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	1,857,000	83,758	1,940,758	8,427	1,330,726	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	605,000	0	605,000	4,402	0	77,275	527,725	12
EXPENSE	1,857,000	83,758	1,940,758	8,427	1,330,726	1,386,096	554,662	71
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-4,025	-1,330,726	-1,308,821	-26,937	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	0	0	15,727	119,273	11
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	15,727	119,273	11
REVENUE TOTAL	135,000	0	135,000	0	0	15,727	119,273	11

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	43,196	0	43,196	316,804	11
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	43,196	0	43,196	316,804	11
EXPENSE TOTAL	360,000	0	360,000	43,196	0	43,196	316,804	11

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	135,000	0	135,000	0	0	15,727	119,273	11
EXPENSE	360,000	0	360,000	43,196	0	43,196	316,804	11
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	-225,000	0	-225,000	-43,196	0	-27,469	-197,531	

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

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

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	
EXPENSE	0	0	0	0	0	0	0	11
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	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	139,998	0	139,998	139,998	0	139,998	0	100
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	0	0	0	189,410	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	720,079	0	720,079	720,079	0	720,079	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	860,077	0	860,077	189,410	81
REVENUE TOTAL	1,049,487	0	1,049,487	860,077	0	860,077	189,410	81

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

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

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	
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	860,077	0	860,077	189,410	81
EXPENSE	1,050,125	0	1,050,125	0	0	690,547	359,578	65
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	860,077	0	169,530	-170,168	
Fund 202-BOND TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	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	
Fund 202-BOND TRUST FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	65
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	

Fund 301-CAPITAL IMPROVEMENT FUND

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

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	6,268,294	646,779	6,915,073	102,364	553,296	655,660	6,259,413	9
Department 1790-ENGINEERING & CONSTRUCTN	6,268,294	646,779	6,915,073	102,364	553,296	655,660	6,259,413	9
Department 1910-POLICE								
5216440 - VEHICLES	0	56,507	56,507	0	56,507	56,507	0	100
5216450 - CAPITAL LEASE	735,000	0	735,000	0	444,328	444,328	290,672	60
Department 1910-POLICE TOTAL	735,000	56,507	791,507	0	500,835	500,835	290,672	63
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	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	4,000,000	2,117,644	6,117,644	4,157	2,624,863	2,995,094	3,122,550	48
Department 2000-PARKS & RECREATION TOTAL	4,000,000	2,117,644	6,117,644	4,157	2,624,863	2,995,094	3,122,550	48
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	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

FISCAL-YEAR: 2025

PERIOD 3

% 25

BUDGET BY DEPARTMENT REPORT

THROUGH 12/31/2024

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	1,680	4,807	6,487	408,320	1
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	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	1,680	4,807	7,972	436,835	1
EXPENSE TOTAL	440,000	4,807	444,807	1,680	4,807	7,972	436,835	1
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	7,500	0	7,500	2,035	0	6,181	1,319	82
EXPENSE	440,000	4,807	444,807	1,680	4,807	7,972	436,835	1
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	355	-4,807	-1,791	-435,516	