

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2025

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	141,379	0	9,737,147	921,345	91
3112000 - DELINQUENT	35,000	0	35,000	32	0	2,560	32,440	7
3112100 - INTEREST	0	0	0	0	0	183	-183	
3121000 - LOCAL OPTION TAXES	180,049	0	180,049	13,114	0	93,307	86,742	51
3141000 - UTILITY TAX-ELECTRIC	1,700,000	0	1,700,000	115,732	0	678,377	1,021,623	39
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	4,364	0	23,055	16,945	57
3149000 - UTILITY - MDC WATER	250,000	0	250,000	17,409	0	112,704	137,296	45
3150000 - UNIFIED COMM SERVICES TAX	372,265	0	372,265	29,439	0	166,601	205,664	44
3161000 - OCCUPATIONAL LIC-RENEWALS	600,000	0	600,000	3,664	0	576,428	23,572	96
3162000 - OCCUPATIONAL LIC. NEW	80,000	0	80,000	8,191	0	58,873	21,127	73
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	100	0	380	2,120	15
3163000 - LOBBYIST REGISTRATION FEE	20,000	0	20,000	1,500	0	14,500	5,500	72
3221000 - BUILDING PERMITS	1,500,000	0	1,500,000	228,014	0	1,619,963	-119,963	107
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	4,410	0	17,765	7,235	71
3231000 - ELECTRICITY	1,400,000	0	1,400,000	92,875	0	526,052	873,948	37
3234000 - GAS	50,000	0	50,000	13,417	0	26,897	23,103	53
3293000 - GARAGE SALES	200	0	200	20	0	340	-140	170
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	233,164	284,002	45
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	3,081	13,919	18

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3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	96,338	0	603,815	619,124	49
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	432	0	9,486	5,514	63
3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	5,500	24,500	18
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,795	0	21,378	13,622	61
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,135	0	6,220	8,780	41
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	160	0	980	2,520	28
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	2,700	0	8,550	11,450	42
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	1,995	0	23,741	1,259	94
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	45,177	0	172,110	-147,110	688
3421010 - POLICE SERVICES	25,000	0	25,000	110	0	8,572	16,428	34
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	1,050	1,450	42
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	14,342	0	49,519	-29,519	247
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	2,511	0	20,956	9,044	69
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	69,015	0	453,260	306,740	59
3445100 - PARKING PERMITS	140,000	0	140,000	8,846	0	67,706	72,294	48
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	309,662	0	1,629,853	1,395,147	53
3445210 - VALET PARKING	0	0	0	0	0	172	-172	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	5,103	0	18,407	5,658	76
3445250 - PARKING GARAGE	300,000	0	300,000	27,971	0	229,802	70,198	76
3445300 - PARKING VIOLATIONS	660,000	0	660,000	64,358	0	301,317	358,683	45
3472620 - TENNIS COURT FEES	800,000	0	800,000	44,172	0	335,218	464,782	41
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	9,815	0	30,275	64,725	31
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	5,659	0	41,753	-16,753	167
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	7,645	0	28,180	-3,180	112
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	11	0	46	9,954	
3472650 - S MIAMI PARK - RENTAL	25,000	0	25,000	2,675	0	9,893	15,107	39
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	1,800	1,800	50
3511200 - METRO COURT FINES	30,000	0	30,000	1,937	0	10,120	19,880	33

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3511210 - RED LIGHT CAMERAS	460,000	0	460,000	41,990	0	178,924	281,076	38
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	75,345	0	354,106	395,894	47
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	2,355	0	23,289	-3,289	116
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	2,773	0	11,193	13,807	44
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	491	0	26,858	3,142	89
3612000 - INTEREST INCOME	775,000	0	775,000	96,474	0	544,050	230,950	70
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	2,990	0	27,514	7,486	78
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	31,635	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	27,052	0	27,052	0	0	0	27,052	
3629000 - PALMER PARK RENTALS	20,000	0	20,000	162	0	9,627	10,373	48
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	10,002	1	99
3669100 - DONATION	0	0	0	0	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	5,141	0	11,141	-11,141	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	22,456	0	37,906	-37,906	
3699201 - MISC. OTHERS	15,000	0	15,000	-387	0	72,079	-57,079	480
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	1,990	1,990	50
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	4,874	0	23,360	-3,360	116
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	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	1,692,129	0	19,507,230	7,902,716	71

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REVENUE TOTAL	27,409,946	0	27,409,946	1,692,129	0	19,507,230	7,902,716	71

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	6,862	0	6,862	471	0	2,664	4,198	38
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,537	0	20,565	25,610	44
5112410 - WORKERS' COMPENSATION	124	0	124	56	0	56	68	45
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	500	1,500	25
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	250	250	50
5114071 - MAYOR	1,200	0	1,200	60	0	305	895	25
5114072 - COMM. ONE	1,200	0	1,200	0	0	185	1,015	15
5114073 - COMM. TWO	1,200	0	1,200	60	0	1,120	80	93
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	2,137	2,863	42
5114830 - KEYS AND FLOWERS	750	0	750	637	0	637	113	84
5115210 - SUPPLIES	5,000	0	5,000	90	0	885	4,115	17
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>146,786</b>	<b>0</b>	<b>146,786</b>	<b>10,496</b>	<b>0</b>	<b>65,498</b>	<b>81,288</b>	<b>44</b>

Department 1200-CITY CLERK

5121210 - REGULAR	252,602	0	252,602	18,916	0	113,579	139,023	44
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	8,592	10,732	44

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5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	6,403	15,361	29
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	383	0	2,345	2,746	46
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	11,118	16,587	40
5122410 - WORKERS' COMPENSATION	505	0	505	238	0	238	267	47
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	10,391	20,181	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	558	0	203	9,768	2
5124110 - POSTAGE	500	0	500	95	0	95	405	19
5124120 - CELL SERVICES	1,080	0	1,080	90	0	450	630	41
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	0	0	1,032	1,168	46
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	0	0	35,201	64,799	35
5124920 - ELECTIONS	8,000	0	8,000	0	0	3,477	4,523	43
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	7,883	1,775	81
5125210 - SUPPLIES	2,400	0	2,400	102	0	1,594	806	66
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	0	480	4,281	10
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>577,910</b>	<b>69,910</b>	<b>647,820</b>	<b>34,427</b>	<b>90,091</b>	<b>319,150</b>	<b>328,670</b>	<b>49</b>
<b>Department 1300-ADMINISTRATIVE SERVICES</b>								
5131210 - REGULAR	227,246	0	227,246	18,216	0	84,016	143,230	36
5131310 - PART-TIME	23,580	0	23,580	522	0	7,322	16,259	31
5132110 - F.I.C.A.	19,895	0	19,895	1,485	0	7,252	12,643	36
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	4,601	11,036	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	877	0	3,534	3,327	51
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,956	0	8,864	18,841	31
5132410 - WORKERS' COMPENSATION	294	0	294	134	0	134	160	45
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	9,859	10,829	33,202	96,798	25
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500	



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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>1,148,808</b>	<b>0</b>	<b>1,148,808</b>	<b>96,458</b>	<b>133,892</b>	<b>546,811</b>	<b>601,997</b>	<b>47</b>
<b>Department 1320-PROCUREMENT DIVISION</b>								
5131210 - REGULAR	203,353	0	203,353	15,528	0	92,336	111,017	45
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	16,969	0	16,969	1,279	0	7,511	9,458	44
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	0	7,240	17,366	29
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	7,434	11,036	40
5132410 - WORKERS' COMPENSATION	407	0	407	185	0	185	222	45
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	3,549	4,995	9,744	106	98
5134110 - POSTAGE	2,000	0	2,000	0	0	424	1,576	21
5134120 - CELL SERVICES	1,200	0	1,200	93	0	463	737	38
5134125 - TELEPHONE	59,635	0	59,635	2,808	0	52,869	6,766	88
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	1,916	1,917	49
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	0	0	1,055	1,405	42
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	719	0	7,836	11,314	40
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	295	0	295	455	39
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>370,533</b>	<b>0</b>	<b>370,533</b>	<b>25,943</b>	<b>4,995</b>	<b>189,308</b>	<b>181,225</b>	<b>51</b>

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<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	196,031	0	196,031	15,037	0	87,584	108,447	44
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	14,996	0	14,996	1,095	0	6,397	8,599	42
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	3,489	8,371	29
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	542	0	3,129	3,732	45
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,497	0	7,486	10,984	40
5132410 - WORKERS' COMPENSATION	294	0	294	134	0	134	160	45
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	6,037	0	11,825	3,175	78
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,399	0	4,645	5,355	46
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	5,394	0	26,998	61,002	30
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	2,900	0	2,900	7,100	29
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	57	0	57	243	19
5134120 - CELL SERVICES	1,200	0	1,200	80	0	236	964	19
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	216,805	0	220,320	234,680	48
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	0	339	891	27
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	990	0	990	6,010	14
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,000	0	5,000	914	0	1,124	3,876	22
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>857,242</b>	<b>0</b>	<b>857,242</b>	<b>252,881</b>	<b>0</b>	<b>377,653</b>	<b>479,589</b>	<b>44</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	2,337	338,472	349,069	33,573	91

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5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	68,744	0	68,744	4,184	28,408	47,010	21,734	68
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	63,852	16,059	155,679	40,821	79
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	5,781	5,250	13,792	6,208	68
5135210 - SUPPLIES	5,000	0	5,000	266	0	266	4,734	5
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>643,072</b>	<b>29,813</b>	<b>672,885</b>	<b>76,420</b>	<b>388,189</b>	<b>565,816</b>	<b>107,070</b>	<b>84</b>

Department 1410-FINANCE

5131210 - REGULAR	633,965	0	633,965	49,457	0	269,940	364,025	42
5132110 - F.I.C.A.	48,498	0	48,498	3,621	0	16,779	31,719	34
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	17,635	42,304	29
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	1,192	0	4,810	4,892	49
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,438	0	19,328	36,082	34
5132410 - WORKERS' COMPENSATION	951	0	951	385	0	385	566	40
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	720	0	7,308	2,692	73
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	6,000	64,999	16,000	80
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	5,036	0	21,889	20,611	51
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	59,526	99,236	392,353	254,412	60
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	1,566	2,418	39
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750	
5134110 - POSTAGE	4,000	0	4,000	1,334	0	1,334	2,666	33
5134120 - CELL SERVICES	2,836	0	2,836	283	0	1,146	1,690	40
5134515 - AUTO INSURANCE	1,542	0	1,542	481	0	481	1,061	31
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	970	1,330	42
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7

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5135210 - SUPPLIES	10,000	0	10,000	322	0	1,017	8,983	10
5135230 - FUEL & LUBRICANT	3,428	0	3,428	233	0	933	2,496	27
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	600	0	959	891	51
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,736,962</b>	<b>17,199</b>	<b>1,754,161</b>	<b>127,941</b>	<b>185,236</b>	<b>968,761</b>	<b>785,401</b>	<b>55</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	48,000	176,640	296,640	0	100
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	16,378	0	64,297	120,703	34
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	0	0	0	0	0	0	0	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>481,640</b>	<b>0</b>	<b>481,640</b>	<b>64,378</b>	<b>176,640</b>	<b>360,937</b>	<b>120,703</b>	<b>74</b>
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5241210 - REGULAR	212,855	0	212,855	16,473	0	96,932	115,923	45
5241410 - OVERTIME	1,750	0	1,750	16	0	283	1,467	16
5242110 - F.I.C.A.	17,124	0	17,124	1,301	0	7,627	9,497	44
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,154	0	6,805	8,217	45
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	7,412	11,058	40
5242410 - WORKERS' COMPENSATION	322	0	322	145	0	145	177	45
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	70	2,430	2
5244120 - CELL SERVICES	900	0	900	150	0	750	150	83
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0	
5245205 - COMPUTERS	1,500	0	1,500	0	0	1,243	257	82
5245210 - SUPPLIES	500	0	500	0	0	493	7	98
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>275,943</b>	<b>0</b>	<b>275,943</b>	<b>20,721</b>	<b>0</b>	<b>121,760</b>	<b>154,183</b>	<b>44</b>

Department 1610-BUILDING

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241210 - REGULAR	272,880	0	272,880	20,625	0	124,127	148,753	45
5241310 - PART-TIME	180,036	0	180,036	13,743	0	81,772	98,264	45
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	34,648	0	34,648	2,523	0	15,174	19,474	43
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	7,247	17,386	29
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	2,188	2,663	45
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	11,171	16,534	40
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	1,823	0	1,823	2,187	45
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	38	0	38	462	7
5244120 - CELL SERVICES	4,920	0	4,920	246	0	823	4,097	16
5244515 - AUTO INSURANCE	767	0	767	239	0	239	528	31
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	0	0	759	2,521	23
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	3,000	0	3,000	206	0	1,377	1,623	45
5245220 - UNIFORMS	2,150	0	2,150	98	0	98	2,052	4
5245230 - FUEL	2,500	0	2,500	170	0	680	1,820	27
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	175	325	35
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	103	7,397	1
<b>Department 1610-BUILDING TOTAL</b>	<b>630,380</b>	<b>25,000</b>	<b>655,380</b>	<b>42,313</b>	<b>25,000</b>	<b>273,367</b>	<b>382,013</b>	<b>41</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5241210 - REGULAR	202,328	0	202,328	15,111	0	89,910	112,418	44
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	6,867	8,611	44



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5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	9,734	17,971	35
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	2,435	0	2,435	2,571	48
5243111 - SPECIAL MASTERS	12,000	0	12,000	0	0	600	11,400	5
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	90	0	111	9,889	1
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	1,328	0	1,328	3,672	26
5244120 - CELL SERVICES	2,800	0	2,800	240	0	709	2,091	25
5244515 - AUTO INSURANCE	2,000	0	2,000	626	0	626	1,374	31
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	372	0	1,131	519	68
5244920 - LIENS	2,500	0	2,500	0	0	19	2,482	
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38
5245210 - SUPPLIES	3,500	0	3,500	480	0	802	2,698	22
5245220 - UNIFORMS	2,000	0	2,000	0	0	877	1,123	43
5245230 - FUEL	6,800	0	6,800	462	0	1,850	4,950	27
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>395,109</b>	<b>0</b>	<b>395,109</b>	<b>31,268</b>	<b>0</b>	<b>154,458</b>	<b>240,652</b>	<b>39</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	149,612	0	149,612	11,234	0	73,254	76,358	48
5191410 - OVERTIME	12,000	0	12,000	2,545	0	7,424	4,576	61
5192110 - F.I.C.A.	13,776	0	13,776	1,139	0	6,582	7,194	47
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	5,732	13,750	29
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	7,408	11,062	40
5192410 - WORKERS' COMPENSATION	3,220	0	3,220	1,464	0	1,464	1,756	45
5193450 - CONT. SVCS.	171,800	0	171,800	3,010	27,000	70,465	101,335	41
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	



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5411410 - OVERTIME	10,000	0	10,000	1,044	0	7,536	2,464	75
5412110 - F.I.C.A.	33,891	0	33,891	2,679	0	14,854	19,037	43
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	0	15,087	36,192	29
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	6,527	0	26,929	46,951	36
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	7,032	0	7,032	9,920	41
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	6,430	67,852	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	40	0	118	962	10
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	8,868	0	61,162	168,838	26
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	4,062	0	10,560	14,440	42
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,978	78,669	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	1,414	0	1,414	3,586	28
5415245 - TOOLS	8,000	0	8,000	0	0	0	8,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>1,146,621</b>	<b>0</b>	<b>1,146,621</b>	<b>83,976</b>	<b>146,521</b>	<b>581,356</b>	<b>565,265</b>	<b>50</b>
<b>Department 1750-LANDSCAPE MAINTENANCE</b>								
5191210 - FULL-TIME	198,250	0	198,250	15,040	0	90,829	107,421	45
5191410 - OVERTIME	4,000	0	4,000	0	0	365	3,635	9
5192110 - F.I.C.A.	16,179	0	16,179	1,195	0	7,190	8,989	44
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	0	7,168	17,195	29
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,205	0	11,026	16,680	39
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	1,794	0	1,794	2,153	45
5193450 - CONT. SVCS.	156,460	3,440	159,900	18,304	60,788	117,076	42,824	73
5194070 - TRAVEL	700	0	700	0	0	0	700	

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5194120 - CELL SERVICES	1,668	0	1,668	139	0	695	974	41
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	675	53,337	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	375	0	375	825	31
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	9,980	6,867	65,676	70,224	48
5195210 - SUPPLIES	10,000	0	10,000	1,595	0	3,803	6,197	38
5195220 - UNIFORMS	3,278	0	3,278	0	0	0	3,278	
5195230 - FUEL & LUBRICANT	12,000	0	12,000	816	0	3,264	8,736	27
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	0	285	
<b>Department 1750-LANDSCAPE MAINTENANCE</b>	<b>657,535</b>	<b>12,840</b>	<b>670,375</b>	<b>52,118</b>	<b>120,992</b>	<b>379,261</b>	<b>291,116</b>	<b>56</b>

Department 1760-MOTOR POOL

5191210 - FULL-TIME	182,667	0	182,667	13,882	0	85,984	96,683	47
5191410 - OVERTIME	8,000	0	8,000	0	0	4,947	3,053	61
5192110 - F.I.C.A.	14,586	0	14,586	1,038	0	6,822	7,764	46
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	0	6,756	16,206	29
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,200	0	11,019	16,686	39
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	1,725	0	1,725	2,070	45
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	232	-232	
5194515 - AUTO INSURANCE	40,000	0	40,000	12,499	0	12,499	27,501	31
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	10,426	7,816	78,766	41,234	65
5195220 - UNIFORMS	4,000	0	4,000	552	0	1,545	2,455	38
5195230 - FUEL & LUBRICANT	169,000	0	169,000	0	137,666	169,000	0	100
5195240 - PARTS	95,000	0	95,000	14,321	0	79,337	15,663	83
5195245 - OPERATING TOOLS	5,000	0	5,000	0	0	0	5,000	

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5195250 - TIRES	35,000	0	35,000	1,142	0	15,753	19,247	45
5195260 - GENERAL	2,000	0	2,000	0	0	678	1,322	33
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>733,965</b>	<b>0</b>	<b>733,965</b>	<b>57,831</b>	<b>145,482</b>	<b>475,063</b>	<b>258,902</b>	<b>64</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	263,910	0	263,910	19,604	0	80,913	182,997	30
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	1,537	0	6,286	13,903	31
5192210 - PENSION PLAN CONTRIBUTION	21,502	0	21,502	0	0	6,326	15,176	29
5192220 - DEFERRED COMP CONTRIB.	6,035	0	6,035	1,372	0	5,465	570	90
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,248	0	9,789	17,916	35
5192410 - WORKERS' COMPENSATION	392	0	392	171	0	171	221	43
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	473	4,527	9
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	0	0	284	716	28
5195270 - PERMITS	1,000	0	1,000	0	0	80	920	8
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>348,983</b>	<b>0</b>	<b>348,983</b>	<b>24,932</b>	<b>0</b>	<b>109,787</b>	<b>239,196</b>	<b>31</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	221,125	0	221,125	6,123	0	102,699	118,426	46
5192110 - F.I.C.A.	18,329	0	18,329	482	0	8,001	10,328	43
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	5,010	12,019	29

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5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	429	0	2,550	3,077	45
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	5,923	12,547	32
5192410 - WORKERS' COMPENSATION	332	0	332	151	0	151	181	45
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
5194070 - TRAVEL	500	0	500	0	0	427	73	85
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200	
5194120 - CELL SERVICES	1,560	0	1,560	80	0	236	1,324	15
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	25,000	25,000	225,000	10
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>536,572</b>	<b>0</b>	<b>536,572</b>	<b>7,995</b>	<b>25,000</b>	<b>149,997</b>	<b>386,575</b>	<b>27</b>

Department 1910-POLICE

5211210 - REGULAR	5,603,143	0	5,603,143	416,612	0	2,453,408	3,149,735	43
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	215,000	0	215,000	38,058	0	312,972	-97,972	145
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	9,105	0	82,018	7,982	91
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	999	0	5,473	4,527	54
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	40,000	0	40,000	2,273	0	8,298	31,702	20
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	1,834	0	13,982	20,319	40
5211530 - HAZARD PAY	100,215	0	100,215	6,150	0	39,420	60,795	39
5212110 - F.I.C.A.	477,398	0	477,398	39,081	0	229,897	247,501	48
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	0	0	318,023	110,821	74
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	669	0	5,218	-1,197	129
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	42,431	0	210,520	334,345	38
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	29,465	0	29,465	35,375	45
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	1,928	0	3,534	13,806	20
5213120 - LEGAL SERVICES	20,000	0	20,000	5,000	0	5,000	15,000	25

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5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	10,232	34,862	211,225	257,592	45
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	0	180,966	251,307	0	100
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	0	88,590	114,154	0	100
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	1,850	0	5,284	10,716	33
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	2,249	0	6,319	6,681	48
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	2,482	0	8,222	47,278	14
5214110 - POSTAGE	2,000	0	2,000	342	0	342	1,658	17
5214120 - TELEPHONE SERVICE	62,300	0	62,300	7,122	0	23,811	38,489	38
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	60,527	0	60,527	74,473	44
5214515 - AUTO INSURANCE	42,000	0	42,000	13,125	0	13,125	28,875	31
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	36	0	10,113	22,887	30
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	1,694	0	2,839	4,361	39
5214632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	0	0	2,660	3,140	45
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000	
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,280	0	4,416	11,694	27
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	1,649	0	44,121	22,579	66
5215210 - SUPPLIES	157,480	24,049	181,529	13,129	59,040	98,150	83,379	54
5215220 - UNIFORMS	124,900	22,001	146,901	3,817	5,115	56,708	90,193	38
5215230 - FUEL & LUBRICANT	130,000	0	130,000	9,295	0	36,557	93,443	28
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	2,668	0	3,593	5,647	38
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000	
<b>Department 1910-POLICE TOTAL</b>	<b>9,368,772</b>	<b>105,752</b>	<b>9,474,524</b>	<b>725,102</b>	<b>368,573</b>	<b>4,670,701</b>	<b>4,803,824</b>	<b>49</b>

Department 2000-PARKS & RECREATION

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5721210 - FULL-TIME	545,264	0	545,264	41,241	0	248,845	296,419	45
5721310 - PART-TIME	23,580	0	23,580	3,622	0	15,135	8,445	64
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	44,223	0	44,223	3,375	0	19,822	24,401	44
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	19,412	46,565	29
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	2,717	-2,717	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	22,183	33,227	40
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	5,079	0	5,079	6,298	44
5723450 - CONTRACTUAL	107,560	21,917	129,477	6,494	17,917	56,242	73,235	43
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	1,566	2,202	41
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	47	0	47	103	31
5724120 - CELL SERVICES	5,691	0	5,691	415	0	1,912	3,779	33
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	218	0	1,796	5,204	25
5724320 - UTILITIES- WATER	1,300	0	1,300	929	0	1,048	252	80
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	2,612	0	2,612	5,745	31
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	893	6,107	12
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	19,094	18,270	109,617	115,583	48
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	0	0	436	2,764	13
5725210 - SUPPLIES	4,000	0	4,000	0	0	883	3,117	22
5725220 - UNIFORMS	3,250	0	3,250	0	0	1,036	2,214	31
5725230 - FUEL	11,000	0	11,000	748	0	2,992	8,008	27
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050	

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5725630 - FOOTBALL	59,380	842	60,222	0	35,672	45,083	15,139	74
5725631 - CHEERLEADERS	18,150	3,499	21,649	2,561	3,655	9,870	11,779	45
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	1,875	0	10,354	21,646	32
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	4,805	0	29,866	103,784	22
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>1,382,014</b>	<b>41,458</b>	<b>1,423,472</b>	<b>98,322</b>	<b>75,514</b>	<b>609,446</b>	<b>814,026</b>	<b>42</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	212,684	0	212,684	13,962	0	96,394	116,290	45
5721310 - PART-TIME	41,920	0	41,920	1,936	0	11,558	30,362	27
5721410 - OVERTIME	0	0	0	0	0	245	-245	
5722110 - F.I.C.A.	20,184	0	20,184	1,317	0	8,777	11,407	43
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	1,485	3,562	29
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	755	0	5,289	4,754	52
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	10,924	26,016	29
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	1,753	0	1,753	3,339	34
5723450 - CONTRACTUAL	323,000	0	323,000	27,181	19,351	161,710	161,290	50
5724120 - CELL SERVICES	1,132	0	1,132	133	0	581	551	51
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	0	4,500	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,479	0	16,479	2,761	0	3,834	12,645	23
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	0	1,650	
5725210 - SUPPLIES	7,500	0	7,500	372	0	4,203	3,297	56
5725220 - UNIFORMS	1,400	0	1,400	0	0	0	1,400	
<b>Department 2010-RECREATION-TENNIS TOTAL</b>	<b>687,571</b>	<b>0</b>	<b>687,571</b>	<b>52,355</b>	<b>19,351</b>	<b>306,753</b>	<b>380,818</b>	<b>44</b>











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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	200,000	0	200,000	23,690	0	145,721	54,279	72
EXPENSE	0	0	0	0	0	0	0	61
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	23,690	0	145,721	54,279	

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

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

Department 3201-FRDAP PALMER PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	0	50,000	

Department 3202-FRDAP MURRAY PARK FIELD

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	0	0	50,000	

Department 3903-FDEP SEPTIC TO SEWER AREA K



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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 7301-FDLE DRONE REPLACEMENT</b>								
3341000 - REVENUE	0	0	0	0	0	74,999	-74,999	
<b>Department 7301-FDLE DRONE REPLACEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,999</b>	<b>-74,999</b>	
<b>Department 7401-FDACS Urban and Community Fore</b>								
3341000 - REVENUE	0	9,000	9,000	0	0	0	9,000	
<b>Department 7401-FDACS Urban and Community Fore</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>391,287</b>	<b>391,287</b>	<b>23,316</b>	<b>0</b>	<b>98,315</b>	<b>292,972</b>	<b>25</b>
<b>EXPENSE</b>								
<b>Department 3201-FRDAP PALMER PARK</b>								
5723450 - CONTRACTUAL	0	50,000	50,000	0	0	50,000	0	100
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
<b>Department 3201-FRDAP PALMER PARK TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>100</b>
<b>Department 3202-FRDAP MURRAY PARK FIELD</b>								
5723450 - CONTRACTUAL	0	50,000	50,000	0	50,000	50,000	0	100
<b>Department 3202-FRDAP MURRAY PARK FIELD</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>100</b>
<b>Department 3903-FDEP SEPTIC TO SEWER AREA K</b>								
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,770,444	1,770,444	0	1,571,552	1,770,444	0	100
<b>Department 3903-FDEP SEPTIC TO SEWER AREA K</b>	<b>0</b>	<b>1,770,444</b>	<b>1,770,444</b>	<b>0</b>	<b>1,571,552</b>	<b>1,770,444</b>	<b>0</b>	<b>100</b>
<b>Department 3904-FDEP VULNERABILITY</b>								
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	17,650	115,700	150,000	0	100

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Department 3904-FDEP VULNERABILITY	0	150,000	150,000	17,650	115,700	150,000	0	100
Department 4701-OPIOID SETTLEMENT								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 7004-FDOT-TRANSPORTATION GRANT	0	0	0	0	0	0	0	
Department 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	
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
Department 7100-RETAINED BLDG SURCHARGE	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	

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<b>Department 7401-FDACS Urban and Community Fore</b>								
5723450 - CONTRACTUAL	0	9,000	9,000	0	0	0	9,000	
Department 7401-FDACS Urban and Community Fore	0	9,000	9,000	0	0	0	9,000	
<b>EXPENSE TOTAL</b>	<b>0</b>	<b>2,161,731</b>	<b>2,161,731</b>	<b>17,650</b>	<b>1,737,252</b>	<b>2,095,443</b>	<b>66,288</b>	<b>96</b>
<b>Fund 106-STATE GRANT FUND TOTAL</b>								
REVENUE	0	391,287	391,287	23,316	0	98,315	292,972	25
EXPENSE	0	2,161,731	2,161,731	17,650	1,737,252	2,095,443	66,288	96
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	5,666	-1,737,252	-1,997,128	226,684	
<b>Fund 111-STORM WATER DRAIN TRUST</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576	
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	3,973	0	346,844	33,156	91
3612000 - INTEREST INCOME	5,000	0	5,000	1,448	0	6,927	-1,927	138
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	385,000	0	385,000	5,421	0	354,347	30,653	92
<b>REVENUE TOTAL</b>	<b>385,000</b>	<b>0</b>	<b>385,000</b>	<b>5,421</b>	<b>0</b>	<b>354,347</b>	<b>30,653</b>	<b>92</b>
<b>EXPENSE</b>								
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	56,898	0	56,898	4,543	0	26,624	30,274	46
5411410 - OVERTIME	2,500	0	2,500	243	0	3,062	-562	122

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5412110 - F.I.C.A.	4,544	0	4,544	356	0	2,262	2,282	49
5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	2,015	4,833	29
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	3,660	7,439	32
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	1,029	0	1,029	1,235	45
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	0	42,486	50,928	132,593	27
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	174,474	174,474	430,264	28
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>6,904</b>	<b>216,960</b>	<b>414,054</b>	<b>608,358</b>	<b>40</b>
<b>EXPENSE TOTAL</b>	<b>938,398</b>	<b>84,013</b>	<b>1,022,411</b>	<b>6,904</b>	<b>216,960</b>	<b>414,054</b>	<b>608,358</b>	<b>40</b>
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	385,000	0	385,000	5,421	0	354,347	30,653	92
EXPENSE	938,398	84,013	1,022,411	6,904	216,960	414,054	608,358	40
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-1,483	-216,960	-59,707	-577,705	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,254	0	34,534	33,058	51
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	5,000	0	5,000	1,622	0	9,810	-4,810	196
<b>Department 0000-Description N/A TOTAL</b>	<b>72,592</b>	<b>0</b>	<b>72,592</b>	<b>6,876</b>	<b>0</b>	<b>44,344</b>	<b>28,248</b>	<b>61</b>
<b>REVENUE TOTAL</b>	<b>72,592</b>	<b>0</b>	<b>72,592</b>	<b>6,876</b>	<b>0</b>	<b>44,344</b>	<b>28,248</b>	<b>61</b>

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	0	650,328	670,425	-66,870	111
Department 1730-STREET MAINTENANCE TOTAL	500,000	103,555	603,555	0	650,328	670,425	-66,870	111
EXPENSE TOTAL	500,000	103,555	603,555	0	650,328	670,425	-66,870	111
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	72,592	0	72,592	6,876	0	44,344	28,248	61
EXPENSE	500,000	103,555	603,555	0	650,328	670,425	-66,870	111
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-103,555	-530,963	6,876	-650,328	-626,081	95,118	
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	





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Department 2000-PARKS & RECREATION TOTAL	1,310,000	353,979	1,663,979	97,834	415,885	691,081	972,898	41
EXPENSE TOTAL	1,310,000	353,979	1,663,979	97,834	415,885	691,081	972,898	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL								
REVENUE	140,000	0	140,000	31,867	0	127,976	12,024	91
EXPENSE	1,310,000	353,979	1,663,979	97,834	415,885	691,081	972,898	41
Fund 117-PARKS FACILITIES IMPACT FEE TOTAL	-1,170,000	-353,979	-1,523,979	-65,967	-415,885	-563,105	-960,874	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - TREE TRUST FUND	0	0	0	3,870	0	95,880	-95,880	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	3,870	0	95,880	-95,880	
REVENUE TOTAL	0	0	0	3,870	0	95,880	-95,880	
EXPENSE								
Department 1750-LANDSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	160,000	38,075	198,075	0	32,664	38,075	160,000	19
Department 1750-LANDSCAPE MAINTENANCE	160,000	38,075	198,075	0	32,664	38,075	160,000	19
EXPENSE TOTAL	160,000	38,075	198,075	0	32,664	38,075	160,000	19



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Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3311000 - REVENUE	0	0	0	0	0	0	0	0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3317-FY22 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3318-2023 CDBG SENIOR MEALS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3318-2023 CDBG SENIOR MEALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 3319-2024 CDBG SENIOR MEALS								
3311000 - REVENUE	0	14,114	14,114	31,233	0	31,233	-17,118	221
Department 3319-2024 CDBG SENIOR MEALS	<u>0</u>	<u>14,114</u>	<u>14,114</u>	<u>31,233</u>	<u>0</u>	<u>31,233</u>	<u>-17,118</u>	<u>221</u>
Department 3418-BYRNE-JAG TRAINING PISTOLS								
3311000 - REVENUE	0	0	0	0	0	0	0	0
Department 3418-BYRNE-JAG TRAINING PISTOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Department 5100-COPS PSP-SAFER OUTCOMES								

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3311000 - REVENUE	0	40,000	40,000	0	0	0	40,000	
Department 5100-COPS PSP-SAFER OUTCOMES	0	40,000	40,000	0	0	0	40,000	
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	292,514	292,514	31,233	0	31,233	261,282	10
EXPENSE								
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0	
Department 3318-2023 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	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	10,792	3,322	76
Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	10,792	3,322	76
Department 3418-BYRNE-JAG TRAINING PISTOLS								
5215210 - SUPPLIES	0	2,270	2,270	0	0	2,270	0	100
Department 3418-BYRNE-JAG TRAINING PISTOLS	0	2,270	2,270	0	0	2,270	0	100
Department 5100-COPS PSP-SAFER OUTCOMES								

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5214080 - EMPLOYEE EDUCATION	0	40,000	40,000	0	39,950	39,950	50	99
Department 5100-COPS PSP-SAFER OUTCOMES	0	40,000	40,000	0	39,950	39,950	50	99
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	238,400	238,400	0	100
Department 7201-USDOT SAFE STREETS & ROADS	0	238,400	238,400	0	238,400	238,400	0	100
EXPENSE TOTAL	0	294,784	294,784	0	278,350	291,412	3,372	98
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	292,514	292,514	31,233	0	31,233	261,282	10
EXPENSE	0	294,784	294,784	0	278,350	291,412	3,372	98
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	31,233	-278,350	-260,179	257,910	

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	9,697	0	74,180	-74,180	
Department 0000-Description N/A TOTAL	0	429,646	429,646	9,697	0	74,180	355,466	17
REVENUE TOTAL	0	429,646	429,646	9,697	0	74,180	355,466	17

EXPENSE

Department 1310-CITY MANAGER

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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	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,837</b>	<b>-212,837</b>	
<b>Department 1410-FINANCE</b>								
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department 1600-OFFICE OF DIRECTOR OF</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246440 - CODE VEHICLES	0	89,272	89,272	0	29,757	89,272	0	100
<b>Department 1600-OFFICE OF DIRECTOR OF</b>	<b>0</b>	<b>89,272</b>	<b>89,272</b>	<b>0</b>	<b>29,757</b>	<b>89,272</b>	<b>0</b>	<b>100</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	3,300	196,700	200,000	0	100
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>3,300</b>	<b>196,700</b>	<b>200,000</b>	<b>0</b>	<b>100</b>
<b>Department 1720-SOLID WASTE</b>								
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	42,528	443,536	486,064	0	100
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>486,064</b>	<b>486,064</b>	<b>42,528</b>	<b>443,536</b>	<b>486,064</b>	<b>0</b>	<b>100</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	0	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

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Department 1730-STREET MAINTENANCE TOTAL	0	45,380	45,380	0	43,990	45,380	0	100
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	80,966	80,966	0	23,553	80,966	0	100
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	80,966	80,966	0	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	441,552	441,552	115,500	186,923	441,552	0	100
5216450 - CAPITAL LEASE	0	225,000	225,000	0	225,000	225,000	0	100
Department 1910-POLICE TOTAL	0	671,198	671,198	115,500	411,923	671,198	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	239,257	1,320,552	2,256,279	20,332	99
Department 2000-PARKS & RECREATION TOTAL	0	2,276,611	2,276,611	239,257	1,320,552	2,256,279	20,332	99
EXPENSE TOTAL	0	3,849,491	3,849,491	400,585	2,470,011	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT								
REVENUE	0	429,646	429,646	9,697	0	74,180	355,466	17
EXPENSE	0	3,849,491	3,849,491	400,585	2,470,011	4,041,996	-192,505	105
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-390,888	-2,470,011	-3,967,816	547,971	

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Fund 122-ART IN PUBLIC PLACES TRUST FUN								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	876,495	-876,495	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	876,495	-876,495	
REVENUE TOTAL	0	0	0	0	0	876,495	-876,495	
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	876,495	-876,495	
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	876,495	-916,450	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A







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5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	0
5819168 - INTRA-FED FORFEITURE	0	0	0	0	0	0	0	0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
<b>EXPENSE TOTAL</b>	0	0	0	0	0	0	0	0
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	26
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	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	0
3669000 - HOSPITAL LANDSCAPE REVENU	139,998	0	139,998	0	0	139,998	0	100
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	39,174	0	189,410	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	0
3811100 - TRANSFER IN FROM GEN FUND	720,079	0	720,079	0	0	720,079	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	0
Department 0000-Description N/A TOTAL	1,049,487	0	1,049,487	39,174	0	1,049,487	0	100
<b>REVENUE TOTAL</b>	1,049,487	0	1,049,487	39,174	0	1,049,487	0	100

EXPENSE





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<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0	0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1410-FINANCE</b>								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
<b>Department 1410-FINANCE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1610-BUILDING</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1610-BUILDING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1620-PLANNING &amp; ZONING</b>								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5246810 - SOFTWARE	0	0	0	0	0	0	0	0
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1640-CODE ENFORCEMENT</b>								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	0
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 1720-SOLID WASTE</b>								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	0
5346440 - SOLID WASTE VEHICLES	0	265,047	265,047	0	247,210	265,047	0	100
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>0</b>	<b>265,047</b>	<b>265,047</b>	<b>0</b>	<b>247,210</b>	<b>265,047</b>	<b>0</b>	<b>100</b>



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Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761	
Department 2030-Community Pool TOTAL	0	1,761	1,761	0	0	0	1,761	
EXPENSE TOTAL	11,028,294	3,087,738	14,116,032	84,970	3,462,813	4,650,867	9,465,165	32
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	7,229,866	0	7,229,866	0	0	7,229,866	0	100
EXPENSE	11,028,294	3,087,738	14,116,032	84,970	3,462,813	4,650,867	9,465,165	32
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-3,798,428	-3,087,738	-6,886,166	-84,970	-3,462,813	2,578,999	-9,465,165	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	1,000	0	1,000	149	0	925	75	92
Department 0000-Description N/A TOTAL	1,000	0	1,000	149	0	925	75	92
REVENUE TOTAL	1,000	0	1,000	149	0	925	75	92



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Department 0000-Description N/A TOTAL	7,500	0	7,500	1,819	0	11,581	-4,081	154
REVENUE TOTAL	7,500	0	7,500	1,819	0	11,581	-4,081	154
<b>EXPENSE</b>								
<b>Department 1910-POLICE</b>								
5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SCHOOL ZONE SPEED ENF	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	10,995	29,471	49,027	365,780	11
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,060	0	8,661	21,339	28
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0	
5217100 - Debt Service -Principal	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>12,055</b>	<b>29,471</b>	<b>57,688</b>	<b>387,119</b>	<b>12</b>
<b>EXPENSE TOTAL</b>	<b>440,000</b>	<b>4,807</b>	<b>444,807</b>	<b>12,055</b>	<b>29,471</b>	<b>57,688</b>	<b>387,119</b>	<b>12</b>

FISCAL-YEAR: 2025

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2025

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	1,819	0	11,581	-4,081	154
EXPENSE	440,000	4,807	444,807	12,055	29,471	57,688	387,119	12
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-10,236	-29,471	-46,107	-391,200	