

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
3351012 - STATE REVENUE SHARING	517,166	0	517,166	94,787	0	484,000	33,166	93	488,377
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	2,979	0	17,088	-88	100	14,349
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	97,525	0	1,123,882	99,057	91	1,156,425
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	8,118	0	18,494	-3,494	123	11,462
3412000 - ZONING HEARING FEES	30,000	0	30,000	0	0	12,000	18,000	40	14,235
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	2,720	0	39,868	-4,868	113	36,222
3413001 - LIEN SEARCH FEES	15,000	0	15,000	-215	0	11,420	3,580	76	13,612
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	0	0	6,407	-2,907	183	7,308
3414000 - MICROFILM SALES	0	0	0	0	0	0	0		0
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	50	-50		0
3419030 - CERT OF USE/OCCUPANCY	20,000	0	20,000	5,100	0	22,650	-2,650	113	22,525
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	-716	0	100,828	-75,828	403	29,917
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	13,663	0	294,989	-269,989	1179	46,515
3421010 - POLICE SERVICES	25,000	0	25,000	1,462	0	24,861	139	99	44,157
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	1,260	1,240	50	3,270
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	757	0	85,737	-65,737	428	19,221
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	1,305	0	28,365	1,635	94	24,695
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	69,997	0	809,014	-49,014	106	734,220
3445100 - PARKING PERMITS	140,000	0	140,000	12,296	0	135,384	4,616	96	127,390
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	255,989	0	2,992,785	32,215	98	2,815,102
3445210 - VALET PARKING	0	0	0	0	0	432	-432		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	2,187	0	23,693	373	98	24,421
3445250 - PARKING GARAGE	300,000	0	300,000	34,813	0	412,914	-112,914	137	372,680
3445300 - PARKING VIOLATIONS	660,000	0	660,000	53,967	0	608,762	51,238	92	618,296
3472620 - TENNIS COURT FEES	800,000	0	800,000	60,880	0	636,839	163,161	79	673,803
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	11,795	0	142,909	-47,909	150	121,614
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	3,623	0	17,042	7,958	68	39,512

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3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	3,652	-3,652		8,464
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	32,094	0	71,160	-71,160		35
3699201 - MISC. OTHERS	15,000	0	15,000	5,629	0	92,780	-77,780	618	8,224
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	3,980	0	100	2,985
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	254	0	18,741	1,259	93	19,276
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	172,165	0	172,165	17,835	90	157,707
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100	150,000
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	27,409,946	0	27,409,946	1,573,880	0	27,996,787	-586,840	102	26,842,915
REVENUE TOTAL	27,409,946	0	27,409,946	1,573,880	0	27,996,787	-586,840	102	26,842,915

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91	56,833
5112110 - F.I.C.A.	6,862	0	6,862	471	0	5,017	1,845	73	4,862
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	38,238	7,937	82	42,680
5112410 - WORKERS' COMPENSATION	124	0	124	0	0	100	24	80	72
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	1,049	951	52	1,101
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	850	650	56	1,000
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,500	0	100	1,000
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	1,000	500	66	600
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100	1,500
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91	458
5114071 - MAYOR	1,200	0	1,200	0	0	1,088	112	90	1,200
5114072 - COMM. ONE	1,200	0	1,200	60	0	305	895	25	850

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5114073 - COMM. TWO	1,200	0	1,200	0	0	1,180	20	98	1,200
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200		0
5114075 - COMM. FOUR	1,200	0	1,200	0	0	0	1,200		0
5114120 - CELL SERVICES	5,000	0	5,000	336	0	4,057	943	81	3,952
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100	216
5115210 - SUPPLIES	5,000	0	5,000	299	0	1,486	3,514	29	511
5115410 - MEMBER. & SUBSCRIPTIONS	6,375	0	6,375	0	0	1,994	4,381	31	3,817
Department 1100-MAYOR & CITY COMMISSION	146,786	0	146,786	9,910	0	117,405	29,381	79	121,852
Department 1200-CITY CLERK									
5121210 - REGULAR	252,602	0	252,602	18,916	0	217,614	34,988	86	204,663
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	16,464	2,860	85	15,508
5122210 - PENSION PLAN-CONTRIBUTION	21,764	0	21,764	0	0	20,946	818	96	13,295
5122220 - DEFERRED COMP CONTRIB.	5,091	0	5,091	383	0	4,453	638	87	4,056
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	22,236	5,469	80	23,860
5122410 - WORKERS' COMPENSATION	505	0	505	0	0	421	84	83	273
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	0	9,790	56,550	5,799	90	54,428
5123480 - DIGITIZING	45,000	69,910	114,910	0	69,910	69,910	45,000	60	40,000
5124070 - TRAVEL & CONFERENCE	9,971	0	9,971	3,706	0	7,987	1,984	80	3,220
5124110 - POSTAGE	500	0	500	95	0	190	310	38	190
5124120 - CELL SERVICES	1,080	0	1,080	90	0	900	180	83	900
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	194	0	1,923	277	87	1,230
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	7,851	0	83,787	16,213	83	82,265
5124920 - ELECTIONS	8,000	0	8,000	0	0	3,477	4,523	43	1,590
5124950 - CODIFICATIONS	9,658	0	9,658	0	0	7,883	1,775	81	8,458
5125210 - SUPPLIES	2,400	0	2,400	476	0	2,230	170	92	252

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5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	0	480	4,281	10	722
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1200-CITY CLERK TOTAL	577,910	69,910	647,820	35,365	79,700	517,451	130,369	79	454,910
Department 1300-ADMINISTRATIVE SERVICES									
5131210 - REGULAR	227,246	0	227,246	17,254	0	164,993	62,253	72	104,827
5131310 - PART-TIME	23,580	0	23,580	2,088	0	18,072	5,508	76	927
5132110 - F.I.C.A.	19,895	0	19,895	1,528	0	14,529	5,366	73	8,439
5132210 - PENSION PLAN CONTRIBUTION	15,637	0	15,637	0	0	15,049	588	96	11,023
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	527	0	6,728	133	98	4,240
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,962	0	17,734	9,971	64	12,903
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	237	57	80	178
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	12,323	15,829	79,276	50,724	60	42,214
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500		0
5134120 - CELL SERVICES	1,800	0	1,800	0	0	1,043	757	57	434
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	48	0	291	939	23	607
5135210 - SUPPLIES	4,000	0	4,000	2,942	0	3,950	50	98	1,902
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1300-ADMINISTRATIVE SERVICES	464,748	0	464,748	39,672	15,829	321,902	142,846	69	187,694
Department 1310-CITY MANAGER									
5131210 - REGULAR	599,146	0	599,146	40,022	0	557,420	41,726	93	492,899
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	45,056	0	45,056	1,908	0	36,668	8,388	81	32,895
5132210 - PENSION PLAN CONTRIBUTION	57,248	0	57,248	741	0	57,319	-71	100	36,442
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	50,305	0	50,305	3,952	0	39,096	11,209	77	44,432

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5132410 - WORKERS' COMPENSATION	870	0	870	0	0	700	170	80	650
5133450 - CONTRACTUAL SERVCS-INFRA	231,000	0	231,000	0	71,192	205,336	25,664	88	143,544
5134060 - AUTO ALLOWANCE	12,517	0	12,517	1,043	0	10,431	2,086	83	9,841
5134065 - GENERAL OFFICE EXPENSE	9,000	0	9,000	0	0	8,986	14	99	8,953
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	325	9,675	3	6,629
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5134110 - POSTAGE	1,000	0	1,000	285	0	569	431	56	569
5134120 - CELL SERVICES	4,200	0	4,200	300	0	3,000	1,200	71	3,000
5134515 - AUTO INSURANCE	500	0	500	0	0	315	185	63	218
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,200	0	2,200	185	0	1,723	477	78	1,920
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	10,000	0	10,000	526	0	10,058	-58	100	9,181
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	803	1,413	36	1,149
5135410 - MEMBER. & SUBSCRIPTIONS	13,550	0	13,550	10	0	3,940	9,610	29	11,050
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5139920 - GENERAL CONTINGENCY	100,000	-13,500	86,500	0	0	0	86,500		1,030
Department 1310-CITY MANAGER TOTAL	1,148,808	-13,500	1,135,308	48,972	71,192	936,689	198,619	82	804,402
Department 1320-PROCUREMENT DIVISION									
5131210 - REGULAR	203,353	0	203,353	15,528	0	177,737	25,616	87	154,331
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5131410 - OVERTIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	16,969	0	16,969	1,279	0	14,498	2,471	85	12,891
5132210 - PENSION PLAN CONTRIBUTION	24,606	0	24,606	0	0	23,681	925	96	13,845
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,487	0	14,867	3,603	80	15,878

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5132410 - WORKERS' COMPENSATION	407	0	407	0	0	327	80	80	108
5133450 - CONTRACTUAL SERVCS-INFRA	9,850	0	9,850	0	4,995	9,744	106	98	3,549
5134110 - POSTAGE	2,000	0	2,000	47	0	1,339	661	66	1,230
5134120 - CELL SERVICES	1,200	0	1,200	93	0	926	274	77	926
5134125 - TELEPHONE	59,635	0	59,635	284	0	56,724	2,911	95	28,241
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	3,832	1	99	3,832
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350		0
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0		0
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	185	0	1,928	532	78	2,296
5134720 - PRINTING - CONTRACTUAL	1,500	0	1,500	0	0	123	1,377	8	835
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	19,150	0	19,150	1,311	0	19,541	-391	102	12,641
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0		0
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0		0
5135410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	845	-95	112	290
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1320-PROCUREMENT DIVISION	370,533	0	370,533	21,172	4,995	326,112	44,421	88	250,893
Department 1330-PERSONNEL DIVISION									
5131210 - REGULAR	196,031	0	196,031	17,674	0	167,504	28,527	85	138,433
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	14,996	0	14,996	1,185	0	11,902	3,094	79	10,040
5132210 - PENSION PLAN CONTRIBUTION	11,860	0	11,860	0	0	11,414	446	96	13,804
5132220 - DEFERRED COMP CONTRIB.	6,861	0	6,861	727	0	5,849	1,012	85	4,240
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,506	0	14,250	4,220	77	15,245
5132410 - WORKERS' COMPENSATION	294	0	294	0	0	237	57	80	196

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5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000		0	
5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	0	0	11,970	3,030	79	5,874	
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	749	0	10,461	-461	104	10,034	
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	6,507	0	47,447	40,553	53	85,158	
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0		0	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	5,650	12,350	-2,350	123	1,024	
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0		0	
5134110 - POSTAGE	300	0	300	57	0	114	186	38	114	
5134120 - CELL SERVICES	1,200	0	1,200	0	0	713	487	59	469	
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	0	0	437,492	17,508	96	433,008	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0	
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	48	0	844	386	68	1,049	
5134850 - NON-LEGAL ADVERTISING	7,000	0	7,000	0	0	3,570	3,430	51	4,974	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0	
5135210 - SUPPLIES	5,000	0	5,000	405	0	2,402	2,598	48	1,928	
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	265	0	265	735	26	385	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0	
Department 1330-PERSONNEL DIVISION TOTAL	857,242	0	857,242	29,123	5,650	738,784	118,458	86	725,975	
Department 1340-MANAGEMENT INFO. SYSTEMS										
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	63,097	58,405	349,069	33,573	91	219,660	
5134120 - CELL SERVICES	0	0	0	0	0	0	0		0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0		0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0		0	
5134632 - INTERNET SERVICE	68,744	0	68,744	7,563	26,497	75,596	-6,852	109	45,727	
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	600	34,085	177,419	19,080	90	194,703	
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	10,782	0	21,127	-1,127	105	9,644	

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5135210 - SUPPLIES	5,000	0	5,000	219	0	925	4,075	18	3,559
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	643,072	29,813	672,885	82,261	118,987	624,136	48,749	92	473,293
Department 1410-FINANCE									
5131210 - REGULAR	633,965	0	633,965	47,352	0	540,055	93,910	85	455,087
5132110 - F.I.C.A.	48,498	0	48,498	3,528	0	36,988	11,510	76	32,357
5132210 - PENSION PLAN CONTRIBUTION	59,939	0	59,939	0	0	57,685	2,254	96	37,813
5132220 - DEFERRED COMP CONTRIB.	9,702	0	9,702	970	0	10,984	-1,282	113	6,916
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,459	0	41,621	13,789	75	37,665
5132410 - WORKERS' COMPENSATION	951	0	951	0	0	681	270	71	605
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	2,880	0	12,944	-2,944	129	12,941
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	3,500	2,500	69,499	11,500	85	66,499
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	3,427	0	37,448	5,052	88	50,331
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	18,119	78,719	569,985	76,780	88	531,347
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	3,132	852	78	3,132
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		994
5134110 - POSTAGE	4,000	0	4,000	1,333	0	2,667	1,333	66	2,668
5134120 - CELL SERVICES	2,836	0	2,836	243	0	2,597	239	91	2,215
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	962	580	62	674
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	5,203	144,749	-20,507	116	63,622
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	194	0	1,856	444	80	1,230
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7	0
5135210 - SUPPLIES	10,000	0	10,000	1,855	0	7,032	2,968	70	7,557
5135230 - FUEL & LUBRICANT	3,428	0	3,428	0	0	1,468	1,960	42	2,042
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	84	0	1,326	524	71	2,355
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 1410-FINANCE TOTAL	1,736,962	17,199	1,754,161	88,257	86,422	1,543,859	210,302	88	1,318,050
Department 1500-CITY ATTORNEY									
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	24,795	53,606	296,640	0	100	240,000
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	0	0	118,813	66,187	64	141,159
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	24,795	53,606	415,453	66,187	86	381,159
Department 1600-OFFICE OF DIRECTOR OF									
5241210 - REGULAR	212,855	0	212,855	16,436	0	186,960	25,895	87	162,768
5241410 - OVERTIME	1,750	0	1,750	56	0	339	1,411	19	33
5242110 - F.I.C.A.	17,124	0	17,124	1,301	0	14,716	2,408	85	12,879
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		11,810
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,154	0	13,111	1,911	87	11,396
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	14,825	3,645	80	15,247
5242410 - WORKERS' COMPENSATION	322	0	322	0	0	257	65	79	205
5244070 - TRAVEL & CONFERENCE	2,500	0	2,500	0	0	522	1,978	20	2,659
5244120 - CELL SERVICES	900	0	900	150	0	1,500	-600	166	1,500
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		1,033
5245205 - COMPUTERS	1,500	0	1,500	0	0	1,243	257	82	0
5245210 - SUPPLIES	500	0	500	0	0	521	-21	104	1,865
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1600-OFFICE OF DIRECTOR OF	275,943	0	275,943	20,579	0	233,994	41,949	84	221,395
Department 1610-BUILDING									
5241210 - REGULAR	272,880	0	272,880	20,625	0	237,563	35,317	87	207,861
5241310 - PART-TIME	180,036	0	180,036	13,743	0	157,360	22,676	87	160,297

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5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	34,648	0	34,648	2,523	0	29,105	5,543	84	27,423
5242210 - PENSION PLAN CONTRIBUTION	24,633	0	24,633	0	0	23,707	926	96	15,874
5242220 - DEFERRED COMP CONTRIB.	4,851	0	4,851	368	0	4,210	641	86	3,590
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	22,342	5,363	80	23,856
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	0	0	3,226	784	80	2,751
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000		1,200
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	5,000	0	25,000	2,000	92	0
5243480 - DIGITIZING	50,000	0	50,000	0	29,823	29,823	20,177	59	0
5244110 - POSTAGE	500	0	500	38	0	76	424	15	76
5244120 - CELL SERVICES	4,920	0	4,920	46	0	2,245	2,675	45	1,939
5244515 - AUTO INSURANCE	767	0	767	0	0	478	289	62	334
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	290	0	2,119	1,161	64	1,478
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38	0
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	3,000	0	3,000	28	0	2,976	24	99	1,145
5245220 - UNIFORMS	2,150	0	2,150	0	0	992	1,158	46	0
5245230 - FUEL	2,500	0	2,500	0	0	932	1,568	37	1,320
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	195	305	39	80
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	237	7,263	3	159
Department 1610-BUILDING TOTAL	630,380	25,000	655,380	44,895	29,823	543,159	112,221	82	449,383
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	202,328	0	202,328	15,111	0	174,983	27,345	86	151,346
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	0	0	0	0		0
5242110 - F.I.C.A.	15,478	0	15,478	1,154	0	13,365	2,113	86	11,377

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5242210 - PENSION PLAN CONTRIBUTION	24,482	0	24,482	0	0	23,561	921	96	13,616
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,496	0	14,956	3,514	80	16,007
5242410 - WORKERS' COMPENSATION	303	0	303	0	0	244	59	80	166
5243100 - PROFESSIONAL SERVICES	1,700	0	1,700	0	0	0	1,700		0
5243450 - CONTRACTUAL SERVICES	190,000	173,160	363,160	0	231,806	396,079	-32,919	109	227,296
5243480 - DIGITIZING	0	0	0	0	0	0	0		0
5244070 - TRAVEL & CONFERENCE	500	0	500	0	0	0	500		0
5244110 - POSTAGE	2,500	0	2,500	474	0	949	1,551	37	949
5244120 - CELL SERVICES	1,080	0	1,080	0	0	713	367	66	504
5244515 - AUTO INSURANCE	477	0	477	0	0	297	180	62	206
5244620 - MAINT.&REP.OPER. EQUIPMNT	0	0	0	0	0	0	0		0
5244634 - PLANNING- INTERNET	0	0	0	0	0	0	0		0
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		0
5244910 - LEGAL ADS	5,000	0	5,000	1,420	0	4,872	128	97	3,966
5245205 - COMPUTERS	0	0	0	0	0	0	0		0
5245210 - SUPPLIES	0	0	0	0	0	0	0		0
5245230 - FUEL	2,216	0	2,216	0	0	813	1,403	36	1,491
5245410 - MEMBER. & SUBSCRIPTIONS	2,500	0	2,500	0	0	1,760	740	70	0
5249920 - GENERAL CONTINGENCY	2,500	0	2,500	0	0	0	2,500		0
Department 1620-PLANNING & ZONING TOTAL	469,534	173,160	642,694	19,655	231,806	632,592	10,102	98	426,924
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	251,190	0	251,190	21,087	0	229,672	21,518	91	212,377
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	122	0	2,378	-2,378		1,936
5242110 - F.I.C.A.	19,923	0	19,923	1,726	0	18,683	1,240	93	16,921

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5242210 - PENSION PLAN CONTRIBUTION	30,285	0	30,285	0	0	29,146	1,139	96	19,106	
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0	
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,232	0	20,895	6,810	75	22,371	
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	0	0	4,309	697	86	3,875	
5243111 - SPECIAL MASTERS	12,000	0	12,000	450	0	2,100	9,900	17	1,050	
5243450 - CONTRACTUAL SERVICES	10,000	0	10,000	0	0	1,416	8,584	14	2,070	
5244070 - TRAVEL & CONFERENCE	800	0	800	0	0	675	125	84	597	
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	0	2,500		0	
5244110 - POSTAGE	5,000	0	5,000	1,328	0	2,657	2,343	53	2,657	
5244120 - CELL SERVICES	2,800	0	2,800	0	0	1,823	977	65	1,741	
5244515 - AUTO INSURANCE	2,000	0	2,000	0	0	1,253	747	62	868	
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	0	0	1,726	-76	104	1,033	
5244920 - LIENS	2,500	0	2,500	300	0	485	2,015	19	785	
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38	0	
5245210 - SUPPLIES	3,500	0	3,500	848	0	2,120	1,380	60	1,594	
5245220 - UNIFORMS	2,000	0	2,000	0	0	1,476	524	73	505	
5245230 - FUEL	6,800	0	6,800	0	0	2,487	4,313	36	3,956	
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450		75	
5249920 - GENERAL CONTINGENCY	7,500	0	7,500	0	0	0	7,500		0	
Department 1640-CODE ENFORCEMENT TOTAL	395,109	0	395,109	28,093	0	323,874	71,235	81	293,517	
Department 1710-BUILDING MAINTENANCE										
5191210 - FULL-TIME	149,612	0	149,612	11,310	0	135,686	13,926	90	120,992	
5191410 - OVERTIME	12,000	0	12,000	0	0	10,999	1,001	91	10,568	
5192110 - F.I.C.A.	13,776	0	13,776	950	0	12,055	1,721	87	11,078	
5192210 - PENSION PLAN CONTRIBUTION	19,482	0	19,482	0	0	18,749	733	96	11,329	
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	14,815	3,655	80	15,827	

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5192410 - WORKERS' COMPENSATION	3,220	0	3,220	0	0	2,591	629	80	2,760
5193450 - CONT. SVCS.	171,800	0	171,800	10,120	28,252	149,761	22,039	87	91,243
5194070 - TRAVEL	0	0	0	0	0	0	0		0
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250		0
5194120 - CELL SERVICES	780	0	780	46	0	463	317	59	463
5194310 - ELECTRICITY-FACILITIES	102,000	0	102,000	13,760	31,272	100,000	2,000	98	82,908
5194320 - WATER	60,000	0	60,000	6,845	12,273	60,000	0	100	44,335
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	8,875	1,125	88	9,408
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	0	0	90,077	-77	100	89,890
5195210 - SUPPLIES	22,000	0	22,000	4,516	0	17,860	4,140	81	19,227
5195220 - UNIFORMS	1,600	0	1,600	695	0	1,294	306	80	1,281
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	3,500	1,500	70	4,500
Department 1710-BUILDING MAINTENANCE	679,990	0	679,990	49,724	71,797	626,725	53,265	92	515,809
Department 1720-SOLID WASTE									
5341210 - REGULAR	458,121	0	458,121	34,936	0	418,216	39,905	91	378,321
5341410 - OVERTIME	12,000	0	12,000	273	0	10,409	1,591	86	14,156
5342110 - F.I.C.A.	38,414	0	38,414	2,714	0	33,195	5,219	86	30,199
5342210 - PENSION PLAN CONTRIBUTION	56,594	0	56,594	0	0	54,466	2,128	96	32,982
5342220 - ICMA	0	0	0	0	0	0	0		0
5342310 - GROUP HEALTH INSURANCE	73,880	0	73,880	5,848	0	58,486	15,394	79	63,005
5342410 - WORKERS' COMPENSATION	18,949	0	18,949	0	0	15,246	3,703	80	14,133
5343470 - INTERLCL AGREE-RECYCLING	256,000	0	256,000	0	65,744	256,000	0	100	205,128
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5344340 - REFUSE DISPOSAL FEE	935,000	0	935,000	75,231	140,993	935,000	0	100	772,975
5345210 - SUPPLIES	50,000	0	50,000	802	11,100	20,313	29,687	40	29,476

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5345220 - UNIFORMS	6,500	0	6,500	0	0	4,638	1,862	71	4,973
Department 1720-SOLID WASTE TOTAL	1,905,958	0	1,905,958	119,804	217,837	1,805,969	99,989	94	1,545,348
Department 1730-STREET MAINTENANCE									
5411210 - REGULAR	423,789	0	423,789	27,807	0	348,685	75,104	82	310,967
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	10,000	0	10,000	618	0	9,692	308	96	7,658
5412110 - F.I.C.A.	33,891	0	33,891	2,169	0	27,444	6,447	80	24,723
5412210 - PENSION PLAN CONTRIBUTION	51,279	0	51,279	0	0	49,351	1,928	96	20,414
5412220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5412310 - GROUP HEALTH INSURANCE	73,880	0	73,880	2,931	0	49,509	24,371	67	55,044
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	0	0	12,447	4,505	73	14,170
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,771	22,718	100,000	0	100	67,318
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250		0
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500		0
5414120 - CELL SERVICES	1,080	0	1,080	0	0	356	724	32	252
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	38,183	0	198,129	31,871	86	161,156
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,500	0	17,957	7,043	71	24,896
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	12,793	15,616	150,000	0	100	133,905
5414670 - MAINT & REP-GRDS & STRUCT	12,000	0	12,000	0	0	7,599	4,401	63	6,382
5415210 - SUPPLIES	5,000	0	5,000	0	0	0	5,000		2,112
5415220 - UNIFORMS	5,000	0	5,000	561	0	4,506	494	90	3,650
5415245 - TOOLS	8,000	0	8,000	0	0	6,200	1,800	77	1,190
Department 1730-STREET MAINTENANCE	1,146,621	0	1,146,621	96,333	38,334	981,875	164,746	85	833,837
Department 1750-LANDSCAPE MAINTENANCE									
5191210 - FULL-TIME	198,250	0	198,250	15,257	0	175,264	22,986	88	158,619

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5191410 - OVERTIME	4,000	0	4,000	0	0	2,296	1,704	57	1,027
5192110 - F.I.C.A.	16,179	0	16,179	1,211	0	14,016	2,163	86	12,741
5192210 - PENSION PLAN CONTRIBUTION	24,363	0	24,363	0	0	23,447	916	96	7,269
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,205	0	22,051	5,654	79	23,715
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	0	0	3,176	771	80	3,087
5193450 - CONT. SVCS.	156,460	3,440	159,900	21,186	19,646	147,902	11,998	92	101,174
5194070 - TRAVEL	700	0	700	0	0	169	531	24	0
5194120 - CELL SERVICES	1,668	0	1,668	139	0	1,389	279	83	1,389
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	4,282	24,201	70,000	0	100	37,202
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	0	0	751	449	62	522
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	1,301	3,185	133,482	2,418	98	95,112
5195210 - SUPPLIES	10,000	0	10,000	24	0	8,522	1,478	85	9,956
5195220 - UNIFORMS	3,278	0	3,278	202	0	1,077	2,201	32	2,495
5195230 - FUEL & LUBRICANT	12,000	0	12,000	0	0	4,819	7,181	40	7,149
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	145	140	50	285
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	45,807	47,032	608,506	61,869	90	461,742
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	182,667	0	182,667	13,927	0	162,688	19,979	89	149,899
5191410 - OVERTIME	8,000	0	8,000	0	0	6,238	1,762	77	6,521
5192110 - F.I.C.A.	14,586	0	14,586	1,041	0	12,667	1,919	86	11,786
5192210 - PENSION PLAN CONTRIBUTION	22,962	0	22,962	0	0	22,099	863	96	13,563
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5192310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,203	0	22,035	5,670	79	23,542
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	0	0	3,053	742	80	2,366

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5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000		0
5194710 - COPY MACHINE	5,000	0	5,000	92	0	942	4,058	18	943
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	300	0	584	416	58	503
5195270 - PERMITS	1,000	0	1,000	0	0	80	920	8	0
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250		0
Department 1770-PUBLIC WORKS DIRECTOR	348,983	0	348,983	25,594	0	261,116	87,867	74	75,115
Department 1790-ENGINEERING & CONSTRUCTN									
5191210 - FULL-TIME	221,125	0	221,125	6,123	0	136,376	84,749	61	176,060
5192110 - F.I.C.A.	18,329	0	18,329	482	0	10,644	7,685	58	14,159
5192210 - PENSION PLAN CONTRIBUTION	17,029	0	17,029	0	0	16,389	640	96	10,263
5192220 - DEFERRED COMP CONTRIB.	5,627	0	5,627	429	0	4,908	719	87	4,247
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	9,574	8,896	51	15,955
5192410 - WORKERS' COMPENSATION	332	0	332	0	0	267	65	80	232
5193450 - CONT. SVCS.	0	13,500	13,500	0	0	13,500	0	100	0
5194070 - TRAVEL	500	0	500	0	0	427	73	85	0
5194080 - EMPLOYEE EDUCATION	1,200	0	1,200	0	0	0	1,200		500
5194120 - CELL SERVICES	1,560	0	1,560	0	0	555	1,005	35	504
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000		33
5195410 - MEMBER. & SUBSCRIPTIONS	400	0	400	0	0	0	400		0
5196490 - CONSTRUCTION PROJECTS	250,000	450,000	700,000	0	19,200	25,000	675,000	3	0
Department 1790-ENGINEERING &	536,572	463,500	1,000,072	7,764	19,200	217,640	782,432	21	221,953
Department 1910-POLICE									
5211210 - REGULAR	5,603,143	0	5,603,143	404,404	0	4,872,752	730,391	86	4,222,937

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5211310 - PART-TIME	0	0	0	0	0	0	0		0
5211410 - OVERTIME	215,000	0	215,000	-54,659	0	366,300	-151,300	170	229,156
5211411 - OVERTIME- HOLIDAY PAY	90,000	0	90,000	0	0	96,533	-6,533	107	106,906
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	0	0	9,191	809	91	5,517
5211414 - OVERTIME SCHOOL ZONE SPEED	40,000	0	40,000	0	0	14,968	25,032	37	0
5211510 - SPEC PAY - EDUC INCENTIVE	34,301	0	34,301	1,834	0	24,298	10,003	70	29,858
5211530 - HAZARD PAY	100,215	0	100,215	300	0	56,745	43,470	56	78,000
5212110 - F.I.C.A.	477,398	0	477,398	27,381	0	430,720	46,678	90	369,442
5212210 - PENSION PLAN CONTRIBUTION	428,844	0	428,844	-7,564	0	402,537	26,307	93	263,000
5212220 - DEFERRED COMP CONTRIB.	4,021	0	4,021	630	0	8,817	-4,796	219	8,431
5212310 - GROUP HEALTH INSURANCE	544,865	0	544,865	38,466	0	412,195	132,670	75	424,026
5212410 - WORKERS' COMPENSATION	64,840	0	64,840	-1,260	0	50,235	14,605	77	49,255
5212610 - OPEB/POST EMPLOYEMENT	0	0	0	0	0	0	0		0
5213116 - ANNUAL PHYSICALS	17,340	0	17,340	0	0	8,984	8,356	51	4,881
5213120 - LEGAL SERVICES	20,000	0	20,000	0	0	15,844	4,156	79	0
5213450 - CONTRACTUAL SERVICES	446,575	22,241	468,816	13,397	26,291	250,066	218,750	53	238,229
5213452 - RED LIGHT CAMERA	228,000	23,307	251,307	29,940	117,358	251,307	0	100	68,949
5213456 - SCHOOL CROSSING	100,000	14,154	114,154	0	41,693	114,154	0	100	69,311
5213490 - CRIME PREVENTION PROGRAMS	16,000	0	16,000	0	0	5,292	10,708	33	5,397
5214070 - TRAVEL & CONFERENCE	13,000	0	13,000	1,649	0	11,739	1,261	90	8,615
5214080 - EMPLOYEE EDUCATION	55,500	0	55,500	840	1,500	33,524	21,976	60	18,314
5214110 - POSTAGE	2,000	0	2,000	342	0	683	1,317	34	683
5214120 - TELEPHONE SERVICE	62,300	0	62,300	3,778	0	54,306	7,994	87	33,535
5214510 - LIABILITY INSURANCE AUTO	135,000	0	135,000	0	0	121,054	13,946	89	121,365
5214515 - AUTO INSURANCE	42,000	0	42,000	0	0	26,251	15,749	62	32,456
5214620 - REPAIR & MAINT. OPER EQUI	33,000	0	33,000	2,098	2,733	24,936	8,064	75	10,107
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	0	0	4,322	2,878	60	2,564

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5214632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	683	0	5,677	123	97	4,807
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000		0
5214970 - EMPLOYEE TESTING	16,110	0	16,110	1,375	0	13,216	2,894	82	13,488
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	1,031	0	45,152	21,548	67	48,418
5215210 - SUPPLIES	157,480	24,049	181,529	19,899	21,115	142,313	39,216	78	134,338
5215220 - UNIFORMS	124,900	22,001	146,901	14,567	2,833	113,395	33,506	77	58,284
5215230 - FUEL & LUBRICANT	130,000	0	130,000	135	0	59,742	70,258	45	78,491
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	41	0	5,324	3,916	57	6,970
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0		0
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0		0
5219920 - GENERAL CONTINGENCY	65,000	0	65,000	0	0	0	65,000		0
Department 1910-POLICE TOTAL	9,368,772	105,752	9,474,524	499,307	213,523	8,052,572	1,421,952	84	6,745,730
Department 2000-PARKS & RECREATION									
5721210 - FULL-TIME	545,264	0	545,264	41,318	0	477,050	68,214	87	416,256
5721310 - PART-TIME	23,580	0	23,580	2,205	0	17,110	6,470	72	15,260
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	44,223	0	44,223	3,273	0	37,147	7,076	83	32,603
5722210 - PENSION PLAN CONTRIBUTION	65,977	0	65,977	0	0	63,496	2,481	96	39,314
5722220 - DEFERRED COMP CONTRIB	0	0	0	457	0	5,228	-5,228		1,008
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	44,367	11,043	80	45,457
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	0	0	8,989	2,388	79	9,052
5723450 - CONTRACTUAL	107,560	21,917	129,477	10,299	31,048	124,285	5,192	95	42,123
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	3,132	636	83	3,132

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5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 2000-PARKS & RECREATION	1,382,014	45,958	1,427,972	121,914	71,693	1,172,011	255,961	82	839,223
Department 2010-RECREATION-TENNIS									
5721210 - FULL-TIME	212,684	0	212,684	16,471	0	190,103	22,581	89	169,152
5721310 - PART-TIME	41,920	0	41,920	1,944	0	35,798	6,122	85	30,461
5721410 - OVERTIME	0	0	0	0	0	245	-245		0
5722110 - F.I.C.A.	20,184	0	20,184	1,509	0	18,303	1,881	90	16,397
5722210 - PENSION PLAN CONTRIBUTION	5,047	0	5,047	0	0	4,857	190	96	2,682
5722220 - DEFERRED COMP CONTRIB	10,043	0	10,043	931	0	10,626	-583	105	9,806
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	21,847	15,093	59	23,628
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	0	0	3,506	1,586	68	3,969
5723450 - CONTRACTUAL	323,000	0	323,000	24,812	13,930	284,424	38,576	88	253,293
5724120 - CELL SERVICES	1,132	0	1,132	93	0	1,201	-69	106	1,195
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	1,357	0	4,111	389	91	0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	16,479	0	16,479	0	0	18,090	-1,611	109	3,128
5725205 - COMPUTER EQUIPMENT	1,650	0	1,650	0	0	497	1,153	30	0
5725210 - SUPPLIES	7,500	0	7,500	0	0	6,977	523	93	2,776
5725220 - UNIFORMS	1,400	0	1,400	0	0	1,376	24	98	0
Department 2010-RECREATION-TENNIS TOTAL	687,571	0	687,571	49,302	13,930	601,961	85,610	87	516,487
Department 2020-MULTI PURPOSE CENTER									
5721210 - FULL-TIME	338,506	0	338,506	26,134	0	294,508	43,998	87	262,274
5721310 - PART-TIME	306,584	0	306,584	28,609	0	210,237	96,347	68	162,711
5721410 - OVERTIME	0	0	0	0	0	6	-6		150

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5722110 - F.I.C.A.	49,349	0	49,349	4,125	0	37,926	11,423	76	31,997
5722210 - PENSION PLAN CONTRIBUTION	32,590	0	32,590	0	0	31,365	1,225	96	18,914
5722220 - DEFERRED COMP CONTRIB	4,842	0	4,842	370	0	4,231	611	87	3,847
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	43,724	11,686	78	47,987
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	0	0	10,956	1,946	84	10,255
5723450 - CONTRACTUAL	8,000	0	8,000	0	0	6,982	1,018	87	8,493
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	5,650	19,621	53,000	0	100	31,294
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	15,300	0	15,300	1,526	0	14,720	580	96	12,488
5724710 - COPY MACHINE	2,460	0	2,460	120	0	1,398	1,062	56	1,252
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	3,750	0	100	0
5725210 - SUPPLIES	2,500	0	2,500	16	0	2,415	85	96	532
5725550 - SCHOOL PROGRAM	12,500	0	12,500	585	0	7,342	5,158	58	6,206
5725640 - BASKETBALL	3,500	0	3,500	0	0	0	3,500		570
5725660 - SUMMER PROGRAMS	13,625	0	13,625	4,000	0	9,970	3,655	73	6,624
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER	914,818	0	914,818	75,507	19,621	732,530	182,288	80	605,594
Department 2030-Community Pool									
5721210 - FULL-TIME	0	0	0	0	0	0	0		0
5721310 - PART-TIME	59,434	0	59,434	10,833	0	43,005	16,429	72	34,692
5722110 - F.I.C.A.	4,547	0	4,547	829	0	3,290	1,257	72	2,654
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0		0
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0		0
5722410 - WORKERS' COMPENSATION	594	0	594	0	0	478	116	80	320
5723450 - CONTRACTUAL	15,840	0	15,840	-2,910	0	14,433	1,407	91	11,318

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5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5134632 - INTERNET SERVICE	0	0	0	0	0	0	0		0
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	0	0	0	0	0	0	0		0
Department 1410-FINANCE									
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
Department 1710-BUILDING MAINTENANCE									
5195210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1710-BUILDING MAINTENANCE	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	0	0	0	0	0	0	0		0

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Department 1750-LANDSCAPE MAINTENANCE									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
5195210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1750-LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING &	0	0	0	0	0	0	0		0
Department 1910-POLICE									
5211210 - REGULAR	0	0	0	0	0	0	0		0
5212110 - F.I.C.A.	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
5725550 - SCHOOL PROGRAM	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 2020-MULTI PURPOSE CENTER	0	0	0	0	0	0	0		0

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Department 2030-Community Pool									
5725210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 2030-Community Pool TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 051-EMERGENCY RESERVE FUND TOTAL									
REVENUE TOTALS	200,000	0	200,000	22,530	0	262,260	-62,260	131	302,160
EXPENSE TOTALS	0	0	0	0	0	0	0	87	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	22,530	0	262,260	-62,260		302,160
Fund 106-STATE GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK									
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000		0
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	0	50,000		0
Department 3202-FRDAP MURRAY PARK FIELD									
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000		0

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3371000 - GENERAL GOVERNMENT	0	5,000	5,000	0	0	4,926	74	98	0
Department 7006-FDOT-UNF-PED & BICYCLE	0	5,000	5,000	0	0	4,926	74	98	0
Department 7007-FDOT-PD SPEED & AGGRE									
3341000 - REVENUE	0	30,000	30,000	1,737	0	6,077	23,923	20	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	1,737	0	6,077	23,923	20	0
Department 7100-RETAINED BLDG SURCHARGE									
3341000 - REVENUE	0	13,723	13,723	0	0	13,723	0	100	17,125
Department 7100-RETAINED BLDG	0	13,723	13,723	0	0	13,723	0	100	17,125
Department 7301-FDLE DRONE REPLACEMENT									
3341000 - REVENUE	0	0	0	0	0	74,999	-74,999		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999		0
Department 7401-FDACS Urban and Community Fore									
3341000 - REVENUE	0	9,000	9,000	0	0	0	9,000		0
Department 7401-FDACS Urban and Community	0	9,000	9,000	0	0	0	9,000		0
REVENUE TOTAL	0	440,010	440,010	1,737	0	396,907	43,103	90	17,125
EXPENSE									
Department 3201-FRDAP PALMER PARK									
5723450 - CONTRACTUAL	0	50,000	50,000	0	0	50,000	0	100	0
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		0
Department 3201-FRDAP PALMER PARK TOTAL	0	50,000	50,000	0	0	50,000	0	100	0

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Department 3202-FRDAP MURRAY PARK FIELD									
5723450 - CONTRACTUAL	0	50,000	50,000	0	0	50,000	0	100	0
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	0	0	50,000	0	100	0
Department 3903-FDEP SEPTIC TO SEWER AREA K									
5366550 - CONSTRUCTION/CONST IMPROVM	0	1,770,444	1,770,444	0	1,463,375	1,724,445	45,999	97	29,556
Department 3903-FDEP SEPTIC TO SEWER	0	1,770,444	1,770,444	0	1,463,375	1,724,445	45,999	97	29,556
Department 3904-FDEP VULNERABILITY									
5243450 - CONTRACTUAL SERVICES	0	150,000	150,000	11,350	56,150	150,000	0	100	0
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	11,350	56,150	150,000	0	100	0
Department 4701-OPIOID SETTLEMENT									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		4,820
Department 4701-OPIOID SETTLEMENT TOTAL	0	0	0	0	0	0	0		4,820
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 &	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	0	0	0	0	0	0	0		0
Department 7005-FDOT-ON DEMAND TRANSIT									

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5413450 - CONTRACTUAL SERVICES	0	132,287	132,287	15,852	0	46,939	85,348	35	0
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	15,852	0	46,939	85,348	35	0
Department 7006-FDOT-UNF-PED & BICYCLE									
5211210 - REGULAR	0	0	0	0	0	0	0		0
5211410 - OVERTIME	0	4,317	4,317	0	0	4,246	71	98	0
5212110 - F.I.C.A.	0	326	326	0	0	325	1	99	0
5212210 - PENSION PLAN CONTRIBUTION	0	271	271	0	0	270	1	99	0
5212410 - WORKERS' COMPENSATION	0	86	86	0	0	85	1	98	0
Department 7006-FDOT-UNF-PED & BICYCLE	0	5,000	5,000	0	0	4,926	74	98	0
Department 7007-FDOT-PD SPEED & AGGRE									
5211410 - OVERTIME	0	30,000	30,000	1,737	0	6,077	23,923	20	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	1,737	0	6,077	23,923	20	0
Department 7100-RETAINED BLDG SURCHARGE									
5243450 - CONTRACTUAL SERVICES	0	0	0	0	13,723	13,723	-13,723		16,900
5244080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		225
5723450 - CONTRACTUAL	0	13,723	13,723	0	0	0	13,723		0
Department 7100-RETAINED BLDG	0	13,723	13,723	0	13,723	13,723	0	100	17,125
Department 7301-FDLE DRONE REPLACEMENT									
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	74,999	-74,999		0
Department 7301-FDLE DRONE REPLACEMENT	0	0	0	0	0	74,999	-74,999		0
Department 7401-FDACS Urban and Community Fore									
5723450 - CONTRACTUAL	0	9,000	9,000	0	0	6,564	2,436	72	0

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Department 7401-FDACS Urban and Community	0	9,000	9,000	0	0	6,564	2,436	72	0
EXPENSE TOTAL	0	2,210,454	2,210,454	28,939	1,533,248	2,127,673	82,781	96	51,501
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	440,010	440,010	1,737	0	396,907	43,103	90	17,125
EXPENSE TOTALS	0	2,210,454	2,210,454	28,939	1,533,248	2,127,673	82,781	96	51,501
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-27,202	-1,533,248	-1,730,766	-39,678		-34,376

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-WATER	0	0	0	0	0	576	-576		0
3301000 - INTERGOVERNMENTAL REVENUE	380,000	0	380,000	160	0	386,838	-6,838	101	386,302
3612000 - INTEREST INCOME	5,000	0	5,000	946	0	12,689	-7,689	253	14,361
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	385,000	0	385,000	1,106	0	400,103	-15,103	103	400,663
REVENUE TOTAL	385,000	0	385,000	1,106	0	400,103	-15,103	103	400,663

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	4,327	0	50,624	6,274	88	46,593
5411410 - OVERTIME	2,500	0	2,500	487	0	4,807	-2,307	192	3,752
5412110 - F.I.C.A.	4,544	0	4,544	358	0	4,206	338	92	3,821

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5412210 - PENSION PLAN CONTRIBUTION	6,848	0	6,848	0	0	6,591	257	96	4,208
5412310 - GROUP HEALTH INSURANCE	11,099	0	11,099	733	0	7,324	3,775	65	7,828
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	0	0	1,822	443	80	1,798
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	0	49,240	96,870	86,651	52	74,876
5416490 - CONSTRUCTIONS PROJECTS	565,000	39,737	604,737	0	36,098	174,164	430,573	28	321,834
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0		0
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0		0
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100	150,000
Department 1730-STREET MAINTENANCE	938,398	84,013	1,022,411	5,905	85,338	496,408	526,004	48	614,710
EXPENSE TOTAL	938,398	84,013	1,022,411	5,905	85,338	496,408	526,004	48	614,710
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	385,000	0	385,000	1,106	0	400,103	-15,103	103	400,663
EXPENSE TOTALS	938,398	84,013	1,022,411	5,905	85,338	496,408	526,004	48	614,710
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-4,799	-85,338	-96,305	-541,107		-214,047

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	5,680	0	64,009	3,583	94	64,467
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	98	0	10,524	-5,524	210	21,094
Department 0000-Description N/A TOTAL	72,592	0	72,592	5,778	0	74,533	-1,941	102	85,561

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REVENUE TOTAL	72,592	0	72,592	5,778	0	74,533	-1,941	102	85,561	
EXPENSE										
Department 1730-STREET MAINTENANCE										
5416210 - INFRASTRUCTURE PROJECTS	500,000	103,555	603,555	0	38,947	570,425	33,130	94	66,205	
Department 1730-STREET MAINTENANCE	500,000	103,555	603,555	0	38,947	570,425	33,130	94	66,205	
EXPENSE TOTAL	500,000	103,555	603,555	0	38,947	570,425	33,130	94	66,205	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL										
REVENUE TOTALS	72,592	0	72,592	5,778	0	74,533	-1,941	102	85,561	
EXPENSE TOTALS	500,000	103,555	603,555	0	38,947	570,425	33,130	94	66,205	
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-427,408	-103,555	-530,963	5,778	-38,947	-495,892	-35,071		19,356	
Fund 114-LOCAL GRANTS FUND										
REVENUE										
Department 0000-Description N/A										
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0		0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0	
Department 4011-GOB-Sanitary Sewer Master Plan										
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	198,892	-198,892		0	
Department 4011-GOB-Sanitary Sewer Master	0	0	0	0	0	198,892	-198,892		0	
Department 4202-TPO-LUDLAM TRAIL										

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3371000 - GENERAL GOVERNMENT	0	50,000	50,000	0	0	0	50,000		0
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	0	0	50,000		0
REVENUE TOTAL	0	50,000	50,000	0	0	198,892	-148,892	397	0
EXPENSE									
Department 0000-Description N/A									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-11,600	11,600		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	-11,600	11,600		0
Department 4011-GOB-Sanitary Sewer Master Plan									
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	528,792	528,792	0	45,998	574,791	-45,999	108	0
Department 4011-GOB-Sanitary Sewer Master	0	528,792	528,792	0	45,998	574,791	-45,999	108	0
Department 4202-TPO-LUDLAM TRAIL									
5413450 - CONTRACTUAL SERVICES	0	50,000	50,000	0	38,400	50,000	0	100	0
Department 4202-TPO-LUDLAM TRAIL	0	50,000	50,000	0	38,400	50,000	0	100	0
EXPENSE TOTAL	0	578,792	578,792	0	84,398	613,191	-34,399	105	0
Fund 114-LOCAL GRANTS FUND TOTAL									
REVENUE TOTALS	0	50,000	50,000	0	0	198,892	-148,892	397	0
EXPENSE TOTALS	0	578,792	578,792	0	84,398	613,191	-34,399	105	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	0	-84,398	-414,299	-114,493		0

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Fund 116-HOMETOWN DIST. IMPROVMENT									
EXPENSE									
Department 1410-FINANCE									
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 116-HOMETOWN DIST. IMPROVMENT									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	105	0
Fund 116-HOMETOWN DIST. IMPROVMENT	0	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	1,595	0	151,521	-26,521	121	766,833
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	15,000	0	15,000	3,526	0	53,819	-38,819	358	66,556
Department 0000-Description N/A TOTAL	140,000	0	140,000	5,121	0	205,340	-65,340	146	833,389
REVENUE TOTAL	140,000	0	140,000	5,121	0	205,340	-65,340	146	833,389
EXPENSE									

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Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0		0
5726440 - CAPITAL IMPROVEMENTS	185,000	353,979	538,979	0	82,136	525,712	13,267	97	294,544
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	86,640	624,792	909,216	215,784	80	0
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	1,310,000	353,979	1,663,979	86,640	706,928	1,434,928	229,051	86	294,544
EXPENSE TOTAL	1,310,000	353,979	1,663,979	86,640	706,928	1,434,928	229,051	86	294,544
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE TOTALS	140,000	0	140,000	5,121	0	205,340	-65,340	146	833,389
EXPENSE TOTALS	1,310,000	353,979	1,663,979	86,640	706,928	1,434,928	229,051	86	294,544
Fund 117-PARKS FACILITIES IMPACT FEE	-1,170,000	-353,979	-1,523,979	-81,519	-706,928	-1,229,588	-294,391		538,845
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - TREE TRUST FUND	0	0	0	0	0	102,380	-102,380		30,297
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	102,380	-102,380		30,297
REVENUE TOTAL	0	0	0	0	0	102,380	-102,380		30,297
EXPENSE									

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EXPENSE TOTAL	0	0	0	0	0	0	0		0
Fund 119-SOLAR PANEL TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	27	0
Fund 119-SOLAR PANEL TRUST FUND TOTAL	0	0	0	0	0	0	0		0
Fund 120-FEDERAL GRANT FUND									
REVENUE									
Department 0000-Description N/A									
3311000 - REVENUE	0	0	0	0	0	0	0		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	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
3311000 - REVENUE	0	0	0	0	0	0	0		6,565
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		6,565
Department 3319-2024 CDBG SENIOR MEALS									
3311000 - REVENUE	0	14,114	14,114	0	0	14,114	0	100	0

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
3311000 - REVENUE	0	0	0	0	0	2,270	-2,270		0
Department 3418-BYRNE-JAG TRAINING	0	0	0	0	0	2,270	-2,270		0
Department 5100-COPS PSP-SAFER OUTCOMES									
3311000 - REVENUE	0	40,000	40,000	0	0	0	40,000		0
Department 5100-COPS PSP-SAFER	0	40,000	40,000	0	0	0	40,000		0
Department 7201-USDOT SAFE STREETS & ROADS									
3311000 - REVENUE	0	238,400	238,400	0	0	0	238,400		0
Department 7201-USDOT SAFE STREETS &	0	238,400	238,400	0	0	0	238,400		0
REVENUE TOTAL	0	292,514	292,514	0	0	16,384	276,130	5	6,565
EXPENSE									
Department 3317-FY22 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		0
Department 3317-FY22 CDBG SENIOR MEALS	0	0	0	0	0	0	0		0
Department 3318-2023 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		6,565
Department 3318-2023 CDBG SENIOR MEALS	0	0	0	0	0	0	0		6,565
Department 3319-2024 CDBG SENIOR MEALS									
5723450 - CONTRACTUAL	0	14,114	14,114	0	0	14,114	0	100	0

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Department 3319-2024 CDBG SENIOR MEALS	0	14,114	14,114	0	0	14,114	0	100	0
Department 3418-BYRNE-JAG TRAINING PISTOLS									
5215210 - SUPPLIES	0	2,270	2,270	0	0	2,270	0	100	0
Department 3418-BYRNE-JAG TRAINING	0	2,270	2,270	0	0	2,270	0	100	0
Department 5100-COPS PSP-SAFER OUTCOMES									
5214080 - EMPLOYEE EDUCATION	0	40,000	40,000	0	0	39,950	50	99	0
Department 5100-COPS PSP-SAFER	0	40,000	40,000	0	0	39,950	50	99	0
Department 7201-USDOT SAFE STREETS & ROADS									
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	238,400	238,400	0	205,780	238,400	0	100	0
Department 7201-USDOT SAFE STREETS &	0	238,400	238,400	0	205,780	238,400	0	100	0
EXPENSE TOTAL	0	294,784	294,784	0	205,780	294,734	50	99	6,565
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE TOTALS	0	292,514	292,514	0	0	16,384	276,130	5	6,565
EXPENSE TOTALS	0	294,784	294,784	0	205,780	294,734	50	99	6,565
Fund 120-FEDERAL GRANT FUND TOTAL	0	-2,270	-2,270	0	-205,780	-278,350	276,080		0
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE									
Department 0000-Description N/A									
3320000 - OTHER FIN ASSIST FEDERAL	0	429,646	429,646	0	0	0	429,646		0

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3612100 - INTEREST INCOME-TIF	0	0	0	4,284	0	103,884	-103,884		207,804
Department 0000-Description N/A TOTAL	0	429,646	429,646	4,284	0	103,884	325,762	24	207,804
REVENUE TOTAL	0	429,646	429,646	4,284	0	103,884	325,762	24	207,804
EXPENSE									
Department 1310-CITY MANAGER									
5131210 - REGULAR	0	0	0	0	0	198,000	-198,000		209,000
5132110 - F.I.C.A.	0	0	0	0	0	14,837	-14,837		15,679
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		305
5135210 - SUPPLIES	0	0	0	0	0	0	0		0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	212,837	-212,837		224,984
Department 1410-FINANCE									
5133100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0		2,000
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		2,000
Department 1600-OFFICE OF DIRECTOR OF									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246440 - CODE VEHICLES	0	89,272	89,272	0	0	89,272	0	100	0
Department 1600-OFFICE OF DIRECTOR OF	0	89,272	89,272	0	0	89,272	0	100	0
Department 1620-PLANNING & ZONING									
5243450 - CONTRACTUAL SERVICES	0	200,000	200,000	3,300	177,850	200,000	0	100	0
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	3,300	177,850	200,000	0	100	0

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Department 1720-SOLID WASTE									
5346440 - SOLID WASTE VEHICLES	0	486,064	486,064	0	443,536	486,064	0	100	0
Department 1720-SOLID WASTE TOTAL	0	486,064	486,064	0	443,536	486,064	0	100	0
Department 1730-STREET MAINTENANCE									
5413100 - PROFESSIONAL SERVICES	0	1,390	1,390	0	0	1,390	0	100	7,010
5416210 - INFRASTRUCTURE PROJECTS	0	0	0	0	0	0	0		63,815
5416490 - CONSTRUCTIONS PROJECTS	0	43,990	43,990	0	0	43,990	0	100	0
Department 1730-STREET MAINTENANCE	0	45,380	45,380	0	0	45,380	0	100	70,825
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	0	80,966	80,966	0	16,638	80,966	0	100	43,603
5196550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 1790-ENGINEERING &	0	80,966	80,966	0	16,638	80,966	0	100	43,603
Department 1910-POLICE									
5215210 - SUPPLIES	0	4,646	4,646	0	0	4,646	0	100	0
5216440 - VEHICLES	0	441,552	441,552	0	129,173	441,552	0	100	0
5216450 - CAPITAL LEASE	0	225,000	225,000	0	0	225,000	0	100	0
Department 1910-POLICE TOTAL	0	671,198	671,198	0	129,173	671,198	0	100	0
Department 2000-PARKS & RECREATION									
5723450 - CONTRACTUAL	0	0	0	0	0	0	0		7,500
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0		0
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0		6,415
5726550 - CONSTRUCTION	0	2,276,611	2,276,611	0	299,741	2,256,279	20,332	99	207,785

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Department 2000-PARKS & RECREATION	0	2,276,611	2,276,611	0	299,741	2,256,279	20,332	99	221,700
EXPENSE TOTAL	0	3,849,491	3,849,491	3,300	1,066,938	4,041,996	-192,505	105	563,112
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	429,646	429,646	4,284	0	103,884	325,762	24	207,804
EXPENSE TOTALS	0	3,849,491	3,849,491	3,300	1,066,938	4,041,996	-192,505	105	563,112
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	984	-1,066,938	-3,938,112	518,267		-355,308
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		21,955
3612000 - INTEREST INCOME	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	876,495	-876,495		21,955
REVENUE TOTAL	0	0	0	0	0	876,495	-876,495		21,955
EXPENSE									
Department 1790-ENGINEERING & CONSTRUCTN									
5193450 - CONT. SVCS.	39,955	100,000	139,955	0	0	0	139,955		0
Department 1790-ENGINEERING &	39,955	100,000	139,955	0	0	0	139,955		0
EXPENSE TOTAL	39,955	100,000	139,955	0	0	0	139,955		0

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Fund 122-ART IN PUBLIC PLACES TRUST FUN									
REVENUE TOTALS	0	0	0	0	0	876,495	-876,495		21,955
EXPENSE TOTALS	39,955	100,000	139,955	0	0	0	139,955		0
Fund 122-ART IN PUBLIC PLACES TRUST FUN	-39,955	-100,000	-139,955	0	0	876,495	-1,016,450		21,955

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	580,000	0	580,000	43,505	0	487,102	92,898	83	457,270
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	25,000	0	25,000	2,591	0	40,768	-15,768	163	62,578
Department 0000-Description N/A TOTAL	605,000	0	605,000	46,096	0	527,870	77,130	87	519,848
REVENUE TOTAL	605,000	0	605,000	46,096	0	527,870	77,130	87	519,848

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	24,000	0	24,000	0	0	0	24,000		0
5416490 - CONSTRUCTIONS PROJECTS	1,833,000	83,758	1,916,758	182,330	630,753	1,576,963	339,795	82	378,915
5819169 - TRANSFER-PTP DIRECT TRANSIT	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	1,857,000	83,758	1,940,758	182,330	630,753	1,576,963	363,795	81	378,915
EXPENSE TOTAL	1,857,000	83,758	1,940,758	182,330	630,753	1,576,963	363,795	81	378,915

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Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	605,000	0	605,000	46,096	0	527,870	77,130	87	519,848
EXPENSE TOTALS	1,857,000	83,758	1,940,758	182,330	630,753	1,576,963	363,795	81	378,915
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	-136,234	-630,753	-1,049,093	-286,665		140,933

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	10,876	0	106,285	28,715	78	114,318
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	135,000	0	135,000	10,876	0	106,285	28,715	78	114,318
REVENUE TOTAL	135,000	0	135,000	10,876	0	106,285	28,715	78	114,318

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	152,754	207,246	42	153,038
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0		0
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0		0
Department 1730-STREET MAINTENANCE	360,000	0	360,000	0	0	152,754	207,246	42	153,038
EXPENSE TOTAL	360,000	0	360,000	0	0	152,754	207,246	42	153,038

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Fund 156-PEDESTRIAN CROSSING ACQUISITIO									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	42	0
Fund 156-PEDESTRIAN CROSSING ACQUISITIO	0	0	0	0	0	0	0		0
Fund 157-PD HEADQUARTERS & EMER OPER CT									
REVENUE									
Department 0000-Description N/A									
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
EXPENSE									
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
5819168 - INTRA-FED FORFEITURE	0	0	0	0	0	0	0		221,778
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		1,178,294
Department 1790-ENGINEERING &	0	0	0	0	0	0	0		1,400,072
EXPENSE TOTAL	0	0	0	0	0	0	0		1,400,072

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Fund 157-PD HEADQUARTERS & EMER OPER									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	42	1,400,072
Fund 157-PD HEADQUARTERS & EMER OPER	0	0	0	0	0	0	0		-1,400,072

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	139,715
3669300 - RICHMAN PROPERTIES LN PMT	189,410	0	189,410	0	0	189,410	0	100	191,051
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	719,064
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	0	0	1,049,487	0	100	1,049,830
REVENUE TOTAL	1,049,487	0	1,049,487	0	0	1,049,487	0	100	1,049,830

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	923,000	0	923,000	0	0	923,000	0	100	891,000
5197210 - DEBT SERVICE-INTEREST	126,125	0	126,125	0	0	126,586	-461	100	158,735
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000		0
Department 1410-FINANCE TOTAL	1,050,125	0	1,050,125	0	0	1,049,586	539	99	1,049,735

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Department 1500-CITY ATTORNEY									
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0		0
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0		0
EXPENSE TOTAL	1,050,125	0	1,050,125	0	0	1,049,586	539	99	1,049,735
Fund 201-DEBT SERVICE FUND TOTAL									
REVENUE TOTALS	1,049,487	0	1,049,487	0	0	1,049,487	0	100	1,049,830
EXPENSE TOTALS	1,050,125	0	1,050,125	0	0	1,049,586	539	99	1,049,735
Fund 201-DEBT SERVICE FUND TOTAL	-638	0	-638	0	0	-99	-539		95
Fund 202-BOND TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0		0
REVENUE TOTAL	0	0	0	0	0	0	0		0
Fund 202-BOND TRUST FUND TOTAL									
REVENUE TOTALS	0	0	0	0	0	0	0		0
EXPENSE TOTALS	0	0	0	0	0	0	0	99	0
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0		0

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Fund 301-CAPITAL IMPROVEMENT FUND									
REVENUE									
Department 0000-Description N/A									
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0		0
3811000 - CONTRIB. FROM OTHER FUNDS	7,229,866	0	7,229,866	0	0	7,229,866	0	100	6,771,872
3811300 - TRANSFER FROM PD	0	0	0	0	0	0	0		1,178,294
Department 0000-Description N/A TOTAL	7,229,866	0	7,229,866	0	0	7,229,866	0	100	7,950,166
REVENUE TOTAL	7,229,866	0	7,229,866	0	0	7,229,866	0	100	7,950,166
EXPENSE									
Department 1310-CITY MANAGER									
5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0		0
5139920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0		0
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1320-PROCUREMENT DIVISION	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	0	0	0	0	0	0	0		0

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Department 1410-FINANCE									
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		37,091
5136440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		37,091
Department 1610-BUILDING									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
Department 1610-BUILDING TOTAL	0	0	0	0	0	0	0		0
Department 1620-PLANNING & ZONING									
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5246810 - SOFTWARE	0	0	0	0	0	0	0		0
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0		0
Department 1640-CODE ENFORCEMENT									
5246440 - CODE VEHICLES	0	0	0	0	0	0	0		0
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0		0
Department 1720-SOLID WASTE									
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
5346440 - SOLID WASTE VEHICLES	0	265,047	265,047	247,210	0	265,047	0	100	171,746
Department 1720-SOLID WASTE TOTAL	0	265,047	265,047	247,210	0	265,047	0	100	171,746
Department 1730-STREET MAINTENANCE									
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0		0
5416450 - SUNSET DR & ST LIGHTING	25,000	0	25,000	4,675	9,004	17,454	7,546	69	23,541

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Department 2020-MULTI PURPOSE CENTER									
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0		64,595
Department 2020-MULTI PURPOSE CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>64,595</u>
Department 2030-Community Pool									
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761		17,728
Department 2030-Community Pool TOTAL	<u>0</u>	<u>1,761</u>	<u>1,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,761</u>		<u>17,728</u>
EXPENSE TOTAL	11,028,294	3,087,738	14,116,032	578,893	2,783,676	5,495,963	8,620,070	38	2,204,411
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL									
REVENUE TOTALS	7,229,866	0	7,229,866	0	0	7,229,866	0	100	7,950,166
EXPENSE TOTALS	<u>11,028,294</u>	<u>3,087,738</u>	<u>14,116,032</u>	<u>578,893</u>	<u>2,783,676</u>	<u>5,495,963</u>	<u>8,620,070</u>	<u>38</u>	<u>2,204,411</u>
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-3,798,428	-3,087,738	-6,886,166	-578,893	-2,783,676	1,733,903	-8,620,070		5,745,755
Fund 608-STATE FORFEITURE FUND									
REVENUE									
Department 0000-Description N/A									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	1,000	0	1,000	110	0	1,564	-564	156	1,909
Department 0000-Description N/A TOTAL	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>110</u>	<u>0</u>	<u>1,564</u>	<u>-564</u>	<u>156</u>	<u>1,909</u>
REVENUE TOTAL	1,000	0	1,000	110	0	1,564	-564	156	1,909
EXPENSE									

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Department 1910-POLICE									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		0
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0		0
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	45,000	0	45,000	0	1,435	14,585	30,415	32	0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	45,000	0	45,000	0	1,435	14,585	30,415	32	0
EXPENSE TOTAL	45,000	0	45,000	0	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE TOTALS	1,000	0	1,000	110	0	1,564	-564	156	1,909
EXPENSE TOTALS	45,000	0	45,000	0	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL	-44,000	0	-44,000	110	-1,435	-13,021	-30,979		1,909
Fund 615-FEDERAL FORFEITURE FUND									
REVENUE									
Department 0000-Description N/A									
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	7,500	0	7,500	1,591	0	20,179	-12,679	269	25,286
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	0	0		930
3699200 - MISC OTHERS	0	0	0	0	0	0	0		2,461
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0		221,778
3841000 - Issuance of Debt - SBITA	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	7,500	0	7,500	1,591	0	20,179	-12,679	269	250,455

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REVENUE TOTAL	7,500	0	7,500	1,591	0	20,179	-12,679	269	250,455
EXPENSE									
Department 1910-POLICE									
5211410 - OVERTIME	0	0	0	0	0	0	0		0
5211414 - OVERTIME SCHOOL ZONE SPEED	0	0	0	0	0	0	0		0
5213450 - CONTRACTUAL SERVICES	410,000	4,807	414,807	0	88,242	145,110	269,697	34	37,573
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	1,379	0	13,221	16,779	44	13,221
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0		0
5215210 - SUPPLIES	0	0	0	0	0	0	0		0
5215220 - UNIFORMS	0	0	0	0	0	0	0		0
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0		0
5216440 - VEHICLES	0	0	0	0	0	0	0		0
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0		0
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0		0
5216830 - Intangibles - SBITA	0	0	0	0	0	0	0		0
5217100 - Debt Service -Principal	0	0	0	0	0	0	0		0
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		0
Department 1910-POLICE TOTAL	440,000	4,807	444,807	1,379	88,242	158,331	286,476	35	50,794
EXPENSE TOTAL	440,000	4,807	444,807	1,379	88,242	158,331	286,476	35	50,794

FISCAL-YEAR: 2025

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
Fund 615-FEDERAL FORFEITURE FUND TOTAL									
REVENUE TOTALS	7,500	0	7,500	1,591	0	20,179	-12,679	269	250,455
EXPENSE TOTALS	440,000	4,807	444,807	1,379	88,242	158,331	286,476	35	50,794
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	212	-88,242	-138,152	-299,155		199,661