

FISCAL-YEAR: 2025

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BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2025

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	42,824	0	389,213	127,953	75	421,259
3351015 - ALCOHOLIC BEVERAGE LICENS	17,000	0	17,000	0	0	14,109	2,891	82	14,349
3351018 - LOCAL GOVT 1/2 C SALES TX	1,222,939	0	1,222,939	101,758	0	1,026,356	196,583	83	1,062,592
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	173	0	10,376	4,624	69	4,447
3412000 - ZONING HEARING FEES	30,000	0	30,000	5,000	0	12,000	18,000	40	14,235
3413000 - ENVIRO REVIEW & PRESER BOARD	35,000	0	35,000	4,675	0	37,148	-2,148	106	32,377
3413001 - LIEN SEARCH FEES	15,000	0	15,000	1,340	0	11,635	3,365	77	12,657
3413002 - SPECIAL EVENTS APP	3,500	0	3,500	1,940	0	6,407	-2,907	183	4,865
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	4,900	0	17,550	2,450	87	21,625
3419040 - CODE ENFORCEMENT FINES	25,000	0	25,000	2,955	0	101,543	-76,543	406	27,522
3419051 - BACKGROUND, NOTARY, COPIES	25,000	0	25,000	21,270	0	281,326	-256,326	1125	39,134
3421010 - POLICE SERVICES	25,000	0	25,000	1,666	0	23,400	1,600	93	41,621
3421021 - TOWING ADMIN FEE	2,500	0	2,500	0	0	1,260	1,240	50	3,030
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	2,415	0	146,387	-126,387	731	10,213
3434100 - SOLID WASTE CHARGES	30,000	0	30,000	4,215	0	27,060	2,940	90	23,366
3434200 - PRIVATE HAULERS PERMIT FE	760,000	0	760,000	80,284	0	739,018	20,982	97	622,432
3445100 - PARKING PERMITS	140,000	0	140,000	11,776	0	123,087	16,913	87	117,435
3445200 - PARKING METERS FRANCHISE	3,025,000	0	3,025,000	306,770	0	2,736,797	288,203	90	2,572,996
3445210 - VALET PARKING	0	0	0	0	0	432	-432		0
3445220 - PARKING FUND REVENUE	24,065	0	24,065	0	0	21,506	2,560	89	24,421
3445250 - PARKING GARAGE	300,000	0	300,000	34,736	0	378,101	-78,101	126	331,110
3445300 - PARKING VIOLATIONS	660,000	0	660,000	60,204	0	554,795	105,205	84	555,609
3472620 - TENNIS COURT FEES	800,000	0	800,000	44,305	0	575,959	224,041	71	609,957
3472630 - RECREATION PROGRAM FEES	95,000	0	95,000	20,567	0	131,115	-36,115	138	99,070
3472631 - MULTIPURPOSE CNTR-RENTAL	25,000	0	25,000	1,089	0	13,419	11,581	53	38,744

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3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	7,465	0	55,559	-30,559	222	33,881
3472635 - REC FEES/ MURRAY PARK POOL	10,000	0	10,000	785	0	6,385	3,615	63	6,311
3472650 - S MIAMI PARK REC FEES	25,000	0	25,000	1,640	0	40,526	-15,526	162	25,526
3472660 - PALMER CONCESSION STANDS	3,600	0	3,600	0	0	3,600	0	100	3,600
3472670 - SOUTH MIAMI PARK CONCESSION	0	0	0	0	0	0	0		0
3511200 - METRO COURT FINES	30,000	0	30,000	3,005	0	24,718	5,282	82	24,533
3511210 - RED LIGHT CAMERAS	460,000	0	460,000	31,326	0	352,544	107,456	76	219,656
3511220 - SCHOOL ZONE SPEED ENFMT	750,000	0	750,000	21,737	0	519,450	230,550	69	0
3540000 - VIOLATIONS LOCAL ORD.	20,000	0	20,000	250	0	24,916	-4,916	124	17,771
3541000 - BURGLAR ALARM FINES	25,000	0	25,000	1,882	0	21,012	3,988	84	17,341
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	700	0	29,338	662	97	29,299
3612000 - INTEREST INCOME	775,000	0	775,000	85,693	0	897,469	-122,469	115	1,051,686
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0		0
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0		0
3622000 - FASCELL PARK RENTALS	35,000	0	35,000	1,125	0	34,057	943	97	23,827
3623000 - BUS BENCH ADS	8,000	0	8,000	-5,148	0	8,712	-712	108	8,712
3625000 - RENT C.A.A.	31,635	0	31,635	0	0	31,635	0	100	31,015
3627300 - SOUTH MIAMI PARK RENTALS	0	0	0	0	0	0	0		0
3627500 - SM MIDDLE SCHOOL JOINT USE	27,052	0	27,052	0	0	26,842	210	99	26,265
3629000 - PALMER PARK RENTALS	20,000	0	20,000	7,904	0	19,585	415	97	19,879
3660000 - CONTRIB & DONATIONS PRIVA	0	0	0	0	0	0	0		0
3669000 - HOSPITAL LANDSCAPE REVENU	10,003	0	10,003	0	0	10,002	1	99	10,285
3669100 - DONATION	0	0	0	0	0	17,000	-17,000		88,063
3669600 - CONTRIBUTION FROM DEVELOPER	0	0	0	0	0	0	0		250,000
3693000 - SETTLEMENTS	0	0	0	0	0	0	0		0
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0		0
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	3,652	-3,652		8,464

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3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	39,067	-39,067		35
3699201 - MISC. OTHERS	15,000	0	15,000	2,412	0	87,151	-72,151	581	7,119
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	995	0	2,985	995	75	1,990
3699250 - INSURANCE CLAIMS RECOVERY	20,000	0	20,000	0	0	18,487	1,513	92	19,276
3699501 - SECTION 185 STATE CONTRIB	190,000	0	190,000	0	0	0	190,000		0
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	1,396,227	0	26,422,862	987,085	96	25,286,609
REVENUE TOTAL	27,409,946	0	27,409,946	1,396,227	0	26,422,862	987,085	96	25,286,609

EXPENSE

Department 1100-MAYOR & CITY COMMISSION

5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	51,667	10,333	83	51,667
5112110 - F.I.C.A.	6,862	0	6,862	471	0	4,546	2,316	66	4,316
5112310 - GROUP HEALTH INSURANCE	46,175	0	46,175	3,535	0	34,703	11,472	75	38,797
5112410 - WORKERS' COMPENSATION	124	0	124	22	0	100	24	80	72
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	399	0	1,049	951	52	1,041
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	1,500	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	417	83	83	417
5114071 - MAYOR	1,200	0	1,200	0	0	1,088	112	90	1,200
5114072 - COMM. ONE	1,200	0	1,200	0	0	245	955	20	850
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,180	20	98	1,200

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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	377	0	3,721	1,279	74	3,616	
5114830 - KEYS AND FLOWERS	750	0	750	0	0	750	0	100	216	
5115210 - SUPPLIES	5,000	0	5,000	0	0	1,187	3,813	23	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	11,513	0	107,497	39,289	73	111,820	
Department 1200-CITY CLERK										
5121210 - REGULAR	252,602	0	252,602	18,916	0	198,699	53,903	78	187,048	
5122110 - F.I.C.A.	19,324	0	19,324	1,430	0	15,034	4,290	77	14,175	
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	4,070	1,021	79	3,704	
5122310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,224	0	20,012	7,693	72	21,475	
5122410 - WORKERS' COMPENSATION	505	0	505	92	0	421	84	83	273	
5123450 - CONTRACTUAL SERVICES	62,349	0	62,349	5,196	9,790	56,550	5,799	90	44,532	
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	-281	0	4,281	5,690	42	2,716	
5124110 - POSTAGE	500	0	500	0	0	95	405	19	190	
5124120 - CELL SERVICES	1,080	0	1,080	90	0	810	270	75	810	
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0		0	
5124710 - PRINTING MATERIAL-INFRAST	2,200	0	2,200	0	0	1,728	472	78	1,216	
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	5,871	0	75,936	24,064	75	69,937	
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	0	0	1,754	646	73	252	
5125410 - MEMBER. & SUBSCRIPTIONS	4,761	0	4,761	0	0	480	4,281	10	722	

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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	33,921	79,700	482,086	165,734	74	410,393
Department 1300-ADMINISTRATIVE SERVICES									
5131210 - REGULAR	227,246	0	227,246	13,216	0	147,739	79,507	65	92,904
5131310 - PART-TIME	23,580	0	23,580	1,967	0	15,984	7,596	67	0
5132110 - F.I.C.A.	19,895	0	19,895	1,214	0	13,001	6,894	65	7,397
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	6,201	660	90	3,756
5132310 - GROUP HEALTH INSURANCE	27,705	0	27,705	1,477	0	14,772	12,933	53	11,303
5132410 - WORKERS' COMPENSATION	294	0	294	51	0	237	57	80	178
5133450 - CONTRACTUAL SERVCS-INFRA	130,000	0	130,000	14,261	23,644	74,768	55,232	57	34,731
5134110 - POSTAGE	1,500	0	1,500	0	0	0	1,500		0
5134120 - CELL SERVICES	1,800	0	1,800	123	0	1,043	757	57	434
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	244	986	19	104
5135210 - SUPPLIES	4,000	0	4,000	95	0	1,008	2,992	25	1,874
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0
Department 1300-ADMINISTRATIVE SERVICES	464,748	0	464,748	32,931	23,644	290,046	174,702	62	163,704
Department 1310-CITY MANAGER									
5131210 - REGULAR	599,146	0	599,146	83,101	0	517,399	81,747	86	450,244
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	45,056	0	45,056	6,486	0	34,760	10,296	77	30,627
5132210 - PENSION PLAN CONTRIBUTION	57,248	0	57,248	0	0	56,578	670	98	36,442
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0		0
5132310 - GROUP HEALTH INSURANCE	50,305	0	50,305	3,247	0	35,144	15,161	69	40,067
5132410 - WORKERS' COMPENSATION	870	0	870	152	0	700	170	80	650

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5133450 - CONTRACTUAL SERVCS-INFRA	231,000	0	231,000	26,378	71,192	205,336	25,664	88	122,711
5134060 - AUTO ALLOWANCE	12,517	0	12,517	1,043	0	9,388	3,129	75	8,857
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	4,950
5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0		0
5134110 - POSTAGE	1,000	0	1,000	0	0	285	715	28	569
5134120 - CELL SERVICES	4,200	0	4,200	300	0	2,700	1,500	64	2,700
5134515 - AUTO INSURANCE	500	0	500	79	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	0	0	1,538	662	69	1,567
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		0
5135210 - SUPPLIES	10,000	0	10,000	812	0	9,532	468	95	8,168
5135230 - FUEL & LUBRICANT	2,216	0	2,216	0	0	803	1,413	36	1,023
5135410 - MEMBER. & SUBSCRIPTIONS	13,550	0	13,550	0	0	3,930	9,620	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	121,598	71,192	887,719	247,589	78	729,826
Department 1320-PROCUREMENT DIVISION									
5131210 - REGULAR	203,353	0	203,353	15,528	0	162,209	41,144	79	140,908
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	13,220	3,749	77	11,755
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	13,381	5,089	72	14,289
5132410 - WORKERS' COMPENSATION	407	0	407	71	0	327	80	80	108

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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	0	0	1,292	708	64	1,230
5134120 - CELL SERVICES	1,200	0	1,200	93	0	833	367	69	833
5134125 - TELEPHONE	59,635	0	59,635	0	0	56,441	3,194	94	26,151
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	0	0	2,874	959	74	2,874
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	0	0	1,743	717	70	1,548
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	616	0	18,230	920	95	12,264
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	550	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	19,624	4,995	304,943	65,590	82	230,479
Department 1330-PERSONNEL DIVISION									
5131210 - REGULAR	196,031	0	196,031	17,674	0	149,831	46,200	76	124,801
5131310 - PART-TIME	0	0	0	0	0	0	0		0
5132110 - F.I.C.A.	14,996	0	14,996	1,127	0	10,717	4,279	71	9,049
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	5,122	1,739	74	3,756
5132310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,559	0	12,744	5,726	68	13,640
5132410 - WORKERS' COMPENSATION	294	0	294	51	0	237	57	80	196
5132510 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	0	0	0	10,000		0

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5132610 - EMPLOYEE ASSISTANCE PROGR	15,000	0	15,000	145	0	11,970	3,030	79	5,874
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	1,867	0	9,712	288	97	9,794
5133450 - CONTRACTUAL SERVCS-INFRA	88,000	0	88,000	3,800	0	40,939	47,061	46	82,187
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0		0
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	3,800	5,650	12,350	-2,350	123	62
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0		0
5134110 - POSTAGE	300	0	300	0	0	57	243	19	114
5134120 - CELL SERVICES	1,200	0	1,200	82	0	713	487	59	469
5134510 - EXCESS LIABILITY COVERAGE	455,000	0	455,000	108,770	0	437,492	17,508	96	433,008
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0		0
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	0	0	797	434	64	730
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	703	0	1,997	3,003	39	1,900
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	0	1,000		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	140,305	5,650	709,662	147,581	82	704,743
Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	363,896	18,746	382,642	0	121,502	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	1,911	26,497	68,034	710	98	42,534
5134634 - MAINTENANCE-INTERNET SFTW	185,432	11,067	196,499	2,112	34,085	176,819	19,680	89	166,717
5135205 - COMPUTER EQUIPMENT	20,000	0	20,000	136	0	10,345	9,655	51	7,499
5135210 - SUPPLIES	5,000	0	5,000	100	0	706	4,294	14	3,559

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		0
Department 1340-MANAGEMENT INFO.	643,072	29,813	672,885	4,259	182,084	604,973	67,912	89	439,969
Department 1410-FINANCE									
5131210 - REGULAR	633,965	0	633,965	48,246	0	492,703	141,262	77	415,350
5132110 - F.I.C.A.	48,498	0	48,498	3,597	0	33,460	15,038	68	29,345
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	1,032	0	10,015	-313	103	6,258
5132310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,459	0	37,162	18,248	67	33,668
5132410 - WORKERS' COMPENSATION	951	0	951	148	0	681	270	71	605
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	2,468	0	10,064	-64	100	8,554
5133210 - AUDITOR'S FEE	76,000	4,999	80,999	0	6,000	69,499	11,500	85	66,499
5133450 - CONTRACTUAL SERVCS-INFRA	42,500	0	42,500	5,147	0	34,021	8,479	80	42,939
5133459 - CONTRACTUAL SERVCS-PARKING	634,565	12,200	646,765	17,839	0	473,147	173,618	73	496,363
5134060 - AUTO ALLOWANCE	3,984	0	3,984	313	0	2,819	1,165	70	2,819
5134070 - TRAVEL & CONFERENCE	3,750	0	3,750	0	0	0	3,750		994
5134110 - POSTAGE	4,000	0	4,000	0	0	1,334	2,666	33	2,668
5134120 - CELL SERVICES	2,836	0	2,836	284	0	2,355	482	83	2,019
5134515 - AUTO INSURANCE	1,542	0	1,542	241	0	962	580	62	674
5134634 - MAINTENANCE-INTERNET SFTW	124,242	0	124,242	0	5,203	144,749	-20,507	116	63,130
5134710 - PRINTING MATERIALS-INFRA	2,300	0	2,300	0	0	1,661	639	72	1,230
5135205 - COMPUTER EQUIPMENT	2,500	0	2,500	0	0	180	2,320	7	0
5135210 - SUPPLIES	10,000	0	10,000	59	0	5,177	4,823	51	7,307
5135230 - FUEL & LUBRICANT	3,428	0	3,428	226	0	1,468	1,960	42	1,847
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	0	0	1,242	608	67	2,165
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	84,059	11,203	1,380,384	373,778	78	1,222,247
Department 1500-CITY ATTORNEY									
5143120 - LEGAL SERVICES- RETAINER	296,640	0	296,640	24,790	78,401	296,640	0	100	216,000
5143410 - OTHER PROF LEGAL EXPENSE	185,000	0	185,000	6,972	0	118,813	66,187	64	134,259
5144065 - NON-PROFESSIONAL LEGAL	0	0	0	0	0	0	0		0
Department 1500-CITY ATTORNEY TOTAL	481,640	0	481,640	31,762	78,401	415,453	66,187	86	350,259
Department 1600-OFFICE OF DIRECTOR OF									
5241210 - REGULAR	212,855	0	212,855	16,622	0	170,524	42,331	80	148,155
5241410 - OVERTIME	1,750	0	1,750	0	0	283	1,467	16	33
5242110 - F.I.C.A.	17,124	0	17,124	1,311	0	13,415	3,709	78	11,713
5242210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0		11,810
5242220 - DEFERRED COMP CONTRIB.	15,022	0	15,022	1,164	0	11,956	3,066	79	10,373
5242310 - GROUP HEALTH INSURANCE	18,470	0	18,470	1,482	0	13,342	5,128	72	13,647
5242410 - WORKERS' COMPENSATION	322	0	322	56	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	1,350	-450	150	1,350
5244710 - PRINTING MATERIALS-INFRA	0	0	0	0	0	0	0		807
5245205 - COMPUTERS	1,500	0	1,500	0	0	1,243	257	82	0
5245210 - SUPPLIES	500	0	500	0	0	521	-21	104	1,581
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	20,785	0	213,413	62,530	77	202,333
Department 1610-BUILDING									
5241210 - REGULAR	272,880	0	272,880	20,625	0	216,938	55,942	79	189,163
5241310 - PART-TIME	180,036	0	180,036	13,743	0	143,616	36,420	79	146,554

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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	26,582	8,066	76	24,999
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	3,843	1,008	79	3,272
5242310 - GROUP HEALTH INSURANCE	27,705	0	27,705	2,234	0	20,108	7,597	72	21,471
5242410 - WORKERS' COMPENSATION	4,010	0	4,010	702	0	3,226	784	80	2,751
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000		200
5243450 - CONTRACTUAL SERVICES	2,000	25,000	27,000	0	5,000	25,000	2,000	92	0
5243480 - DIGITIZING	50,000	0	50,000	0	0	0	50,000		0
5244110 - POSTAGE	500	0	500	0	0	38	462	7	76
5244120 - CELL SERVICES	4,920	0	4,920	252	0	2,198	2,722	44	1,676
5244515 - AUTO INSURANCE	767	0	767	120	0	478	289	62	334
5244710 - PRINTING MATERIALS-INFRA	3,280	0	3,280	622	0	1,829	1,451	55	1,251
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	149	0	2,948	52	98	1,145
5245220 - UNIFORMS	2,150	0	2,150	49	0	992	1,158	46	0
5245230 - FUEL	2,500	0	2,500	26	0	932	1,568	37	1,194
5245410 - MEMBER. & SUBSCRIPTIONS	500	0	500	8	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	41,421	5,000	473,440	181,940	72	410,199
Department 1620-PLANNING & ZONING									
5241210 - REGULAR	202,328	0	202,328	15,111	0	159,872	42,456	79	138,145
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	12,211	3,267	78	10,368

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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	13,461	5,009	72	14,408
5242410 - WORKERS' COMPENSATION	303	0	303	53	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	27,678	74,856	239,129	124,031	65	210,318
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	0	0	474	2,026	18	949
5244120 - CELL SERVICES	1,080	0	1,080	82	0	713	367	66	504
5244515 - AUTO INSURANCE	477	0	477	74	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	0	0	3,452	1,548	69	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	10	0	813	1,403	36	1,365
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	45,658	74,856	455,987	186,707	70	394,011
Department 1640-CODE ENFORCEMENT									
5241210 - REGULAR	251,190	0	251,190	21,110	0	208,585	42,605	83	190,573
5241310 - PART-TIME	0	0	0	0	0	0	0		0
5241410 - OVERTIME	0	0	0	69	0	2,256	-2,256		1,087
5242110 - F.I.C.A.	19,923	0	19,923	1,724	0	16,956	2,967	85	15,130

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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	18,663	9,042	67	21,557
5242410 - WORKERS' COMPENSATION	5,006	0	5,006	937	0	4,309	697	86	3,875
5243111 - SPECIAL MASTERS	12,000	0	12,000	0	0	1,650	10,350	13	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	0	0	1,328	3,672	26	2,657
5244120 - CELL SERVICES	2,800	0	2,800	164	0	1,823	977	65	1,741
5244515 - AUTO INSURANCE	2,000	0	2,000	313	0	1,253	747	62	868
5244710 - PRINTING MATERIALS-INFRA	1,650	0	1,650	147	0	1,726	-76	104	807
5244920 - LIENS	2,500	0	2,500	0	0	185	2,315	7	485
5245205 - COMPUTERS	1,500	0	1,500	0	0	573	927	38	0
5245210 - SUPPLIES	3,500	0	3,500	80	0	1,271	2,229	36	1,275
5245220 - UNIFORMS	2,000	0	2,000	120	0	1,476	524	73	239
5245230 - FUEL	6,800	0	6,800	23	0	2,487	4,313	36	3,577
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	26,919	0	295,778	99,331	74	266,769
Department 1710-BUILDING MAINTENANCE									
5191210 - FULL-TIME	149,612	0	149,612	11,223	0	124,376	25,236	83	110,375
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	943	0	11,105	2,671	80	10,164
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	13,334	5,136	72	14,244

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5192410 - WORKERS' COMPENSATION	3,220	0	3,220	563	0	2,591	629	80	2,760
5193450 - CONT. SVCS.	171,800	0	171,800	22,646	35,281	146,669	25,131	85	86,706
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	417	363	53	417
5194310 - ELECTRICITY-FACILITIES	102,000	0	102,000	153	45,033	100,000	2,000	98	74,561
5194320 - WATER	60,000	0	60,000	7,823	19,117	60,000	0	100	36,899
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	0	0	8,875	1,125	88	5,068
5194670 - MAINT & REP - STRUCTURES	90,000	0	90,000	0	0	90,077	-77	100	89,890
5195210 - SUPPLIES	22,000	0	22,000	5,232	0	13,344	8,656	60	15,498
5195220 - UNIFORMS	1,600	0	1,600	93	0	599	1,001	37	1,281
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	3,500	0	3,500	1,500	70	0
Department 1710-BUILDING MAINTENANCE	679,990	0	679,990	53,704	99,431	604,635	75,355	88	469,760
Department 1720-SOLID WASTE									
5341210 - REGULAR	458,121	0	458,121	35,409	0	383,280	74,841	83	346,235
5341410 - OVERTIME	12,000	0	12,000	0	0	10,136	1,864	84	13,315
5342110 - F.I.C.A.	38,414	0	38,414	2,730	0	30,481	7,933	79	27,647
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	52,638	21,242	71	56,705
5342410 - WORKERS' COMPENSATION	18,949	0	18,949	3,316	0	15,246	3,703	80	14,133
5343470 - INTERLCL AGREE-RECYCLING	256,000	0	256,000	21,140	65,744	256,000	0	100	184,615
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	120,503	216,224	935,000	0	100	653,367
5345210 - SUPPLIES	50,000	0	50,000	2,122	0	8,411	41,589	16	27,581

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5345220 - UNIFORMS	6,500	0	6,500	412	0	4,638	1,862	71	4,973
Department 1720-SOLID WASTE TOTAL	1,905,958	0	1,905,958	191,480	281,968	1,750,296	155,662	91	1,361,553
Department 1730-STREET MAINTENANCE									
5411210 - REGULAR	423,789	0	423,789	26,974	0	320,878	102,911	75	283,993
5411310 - PART TIME	0	0	0	0	0	0	0		0
5411410 - OVERTIME	10,000	0	10,000	366	0	9,074	926	90	6,775
5412110 - F.I.C.A.	33,891	0	33,891	2,102	0	25,275	8,616	74	22,566
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	5,081	0	46,578	27,302	63	49,541
5412410 - WORKERS' COMPENSATION	16,952	0	16,952	2,707	0	12,447	4,505	73	14,170
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,644	32,490	100,000	0	100	57,919
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	41	0	356	724	32	252
5414625 - LANDSCAPE MAINTENANCE	230,000	0	230,000	38,842	9,250	169,196	60,804	73	99,479
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	104	0	16,457	8,543	65	24,188
5414650 - ELECTRICITY-STREET LIGHTS	150,000	0	150,000	11,567	28,409	150,000	0	100	121,875
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	323	0	3,945	1,055	78	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	97,751	70,149	917,356	229,265	80	714,506
Department 1750-LANDSCAPE MAINTENANCE									
5191210 - FULL-TIME	198,250	0	198,250	15,282	0	160,007	38,243	80	145,131

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5191410 - OVERTIME	4,000	0	4,000	1,343	0	2,296	1,704	57	1,027
5192110 - F.I.C.A.	16,179	0	16,179	1,316	0	12,805	3,374	79	11,656
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	19,846	7,859	71	21,343
5192410 - WORKERS' COMPENSATION	3,947	0	3,947	691	0	3,176	771	80	3,087
5193450 - CONT. SVCS.	156,460	3,440	159,900	19,648	28,077	135,147	24,753	84	82,557
5194070 - TRAVEL	700	0	700	169	0	169	531	24	0
5194120 - CELL SERVICES	1,668	0	1,668	139	0	1,250	418	74	1,250
5194350 - ELECTRICITY-CITY PARKS	70,000	0	70,000	5,241	28,483	70,000	0	100	35,898
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000		0
5194515 - AUTO INSURANCE	1,200	0	1,200	188	0	751	449	62	522
5194620 - REPAIR & MAINT. OPER EQUI	126,500	9,400	135,900	3,971	3,185	132,181	3,719	97	75,236
5195210 - SUPPLIES	10,000	0	10,000	0	0	8,498	1,502	84	9,781
5195220 - UNIFORMS	3,278	0	3,278	0	0	875	2,403	26	2,495
5195230 - FUEL & LUBRICANT	12,000	0	12,000	471	0	4,819	7,181	40	6,465
5195410 - MEMBER. & SUBSCRIPTIONS	285	0	285	0	0	145	140	50	285
Department 1750-LANDSCAPE MAINTENANCE	657,535	12,840	670,375	50,664	59,745	575,412	94,963	85	404,002
Department 1760-MOTOR POOL									
5191210 - FULL-TIME	182,667	0	182,667	13,927	0	148,760	33,907	81	136,994
5191410 - OVERTIME	8,000	0	8,000	0	0	6,238	1,762	77	6,326
5192110 - F.I.C.A.	14,586	0	14,586	1,041	0	11,626	2,960	79	10,801
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	19,832	7,873	71	21,188
5192410 - WORKERS' COMPENSATION	3,795	0	3,795	664	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	0	0	850	4,150	17	749
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500		0
5195210 - SUPPLIES	1,000	0	1,000	0	0	284	716	28	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	25,403	0	235,521	113,462	67	66,300
Department 1790-ENGINEERING & CONSTRUCTN									
5191210 - FULL-TIME	221,125	0	221,125	6,123	0	130,252	90,873	58	161,076
5192110 - F.I.C.A.	18,329	0	18,329	482	0	10,162	8,167	55	12,942
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	4,479	1,148	79	3,878
5192310 - GROUP HEALTH INSURANCE	18,470	0	18,470	730	0	8,844	9,626	47	14,360
5192410 - WORKERS' COMPENSATION	332	0	332	58	0	267	65	80	232
5193450 - CONT. SVCS.	0	13,500	13,500	13,500	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	41	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	21,363	19,200	209,875	790,197	20	203,788
Department 1910-POLICE									
5211210 - REGULAR	5,603,143	0	5,603,143	513,850	0	4,468,348	1,134,795	79	3,863,739

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5214710 - PRINTING MATERIALS-INFRA	5,800	0	5,800	0	0	4,994	806	86	3,742
5214960 - SPECIAL INVESTIGATIONS	3,000	0	3,000	0	0	0	3,000		0
5214970 - EMPLOYEE TESTING	16,110	0	16,110	4,700	0	11,841	4,269	73	11,513
5215205 - COMPUTER SUPPLIES	66,700	0	66,700	0	0	44,121	22,579	66	48,418
5215210 - SUPPLIES	157,480	24,049	181,529	4,167	30,683	131,982	49,547	72	116,926
5215220 - UNIFORMS	124,900	22,001	146,901	2,234	9,073	105,068	41,833	71	54,716
5215230 - FUEL & LUBRICANT	130,000	0	130,000	11,050	0	59,607	70,393	45	71,083
5215410 - MEMBER. & SUBSCRIPTIONS	9,240	0	9,240	468	0	5,283	3,957	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	758,790	258,022	7,597,767	1,876,757	80	6,241,410
Department 2000-PARKS & RECREATION									
5721210 - FULL-TIME	545,264	0	545,264	41,299	0	435,732	109,532	79	384,154
5721310 - PART-TIME	23,580	0	23,580	1,913	0	14,905	8,675	63	13,262
5721410 - OVERTIME	0	0	0	0	0	0	0		0
5722110 - F.I.C.A.	44,223	0	44,223	3,249	0	33,874	10,349	76	30,026
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	4,772	-4,772		1,008
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,437	0	39,930	15,480	72	41,463
5722410 - WORKERS' COMPENSATION	11,377	0	11,377	1,955	0	8,989	2,388	79	9,052
5723450 - CONTRACTUAL	107,560	21,917	129,477	13,060	34,990	117,929	11,548	91	30,655
5724060 - AUTO ALLOWANCE	3,768	0	3,768	313	0	2,819	949	74	2,819
5724070 - TRAVEL & CONFERENCE	8,347	0	8,347	0	0	0	8,347		350

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5724080 - EMPLOYEE EDUCATION	6,330	0	6,330	454	0	454	5,876	7	1,886
5724110 - POSTAGE	150	0	150	0	0	87	63	58	95
5724120 - CELL SERVICES	5,691	0	5,691	335	0	3,496	2,195	61	3,937
5724310 - UTILITIES- ELECTRICITY	7,000	0	7,000	0	0	6,876	124	98	3,244
5724320 - UTILITIES- WATER	1,300	0	1,300	0	0	1,048	252	80	509
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0		0
5724515 - AUTO INSURANCE	8,357	0	8,357	1,306	0	5,223	3,134	62	3,635
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0		0
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0		0
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0		0
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0		0
5724710 - COPY MACHINE	7,000	0	7,000	0	0	1,803	5,197	25	1,664
5724820 - SPECIAL EVENTS	210,000	15,200	225,200	11,099	38,602	184,337	40,863	81	101,259
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0		0
5725205 - COMPUTER EQUIPMENT	3,200	0	3,200	316	0	1,460	1,740	45	613
5725210 - SUPPLIES	4,000	0	4,000	1,279	0	3,912	88	97	3,424
5725220 - UNIFORMS	3,250	0	3,250	0	0	1,238	2,012	38	758
5725230 - FUEL	11,000	0	11,000	756	0	4,742	6,258	43	5,926
5725410 - MEMBER. & SUBSCRIPTIONS	1,050	0	1,050	0	0	0	1,050		0
5725630 - FOOTBALL	59,380	3,092	62,472	105	35,672	46,088	16,384	73	12,376
5725631 - CHEERLEADERS	18,150	5,749	23,899	0	3,655	13,020	10,879	54	1,000
5725635 - DANCE/MODELING	0	0	0	0	0	0	0		0
5725650 - SOCCER	0	0	0	0	0	0	0		0
5725670 - SPECIAL RECREATION PROG.	32,000	0	32,000	6,224	0	22,871	9,129	71	15,029
5725680 - SENIOR CITIZENS PROGRAM	133,650	0	133,650	12,051	0	72,223	61,427	54	37,906
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000		0

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Department 2000-PARKS & RECREATION	1,382,014	45,958	1,427,972	100,608	112,919	1,091,324	336,648	76	745,364
Department 2010-RECREATION-TENNIS									
5721210 - FULL-TIME	212,684	0	212,684	16,194	0	173,632	39,052	81	155,619
5721310 - PART-TIME	41,920	0	41,920	2,868	0	33,854	8,066	80	27,461
5721410 - OVERTIME	0	0	0	0	0	245	-245		0
5722110 - F.I.C.A.	20,184	0	20,184	1,559	0	16,794	3,390	83	15,020
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	910	0	9,694	349	96	9,030
5722310 - GROUP HEALTH INSURANCE	36,940	0	36,940	2,185	0	19,662	17,278	53	21,266
5722410 - WORKERS' COMPENSATION	5,092	0	5,092	877	0	3,506	1,586	68	3,969
5723450 - CONTRACTUAL	323,000	0	323,000	20,769	21,437	267,120	55,880	82	234,043
5724120 - CELL SERVICES	1,132	0	1,132	93	0	1,108	24	97	1,101
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0
5724620 - REPAIR & MAINT. OPER EQUI	4,500	0	4,500	0	0	2,755	1,745	61	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	1,949	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	47,404	21,437	560,167	127,404	81	476,095
Department 2020-MULTI PURPOSE CENTER									
5721210 - FULL-TIME	338,506	0	338,506	28,675	0	268,374	70,132	79	238,130
5721310 - PART-TIME	306,584	0	306,584	32,310	0	181,628	124,956	59	143,114
5721410 - OVERTIME	0	0	0	0	0	6	-6		150
5722110 - F.I.C.A.	49,349	0	49,349	4,594	0	33,801	15,548	68	28,698

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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	3,860	982	79	3,512	
5722310 - GROUP HEALTH INSURANCE	55,410	0	55,410	4,372	0	39,351	16,059	71	42,495	
5722410 - WORKERS' COMPENSATION	12,902	0	12,902	2,269	0	10,956	1,946	84	10,255	
5723450 - CONTRACTUAL	8,000	0	8,000	1,281	0	6,982	1,018	87	6,202	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0		0	
5724310 - UTILITIES- ELECTRICITY	53,000	0	53,000	4,704	25,272	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	3,517	0	13,194	2,106	86	11,578	
5724710 - COPY MACHINE	2,460	0	2,460	0	0	1,278	1,182	51	971	
5725205 - COMPUTER EQUIPMENT	3,750	0	3,750	0	0	3,750	0	100	0	
5725210 - SUPPLIES	2,500	0	2,500	0	0	2,399	101	95	532	
5725550 - SCHOOL PROGRAM	12,500	0	12,500	70	0	6,757	5,743	54	6,206	
5725640 - BASKETBALL	3,500	0	3,500	0	0	0	3,500		570	
5725660 - SUMMER PROGRAMS	13,625	0	13,625	1,892	0	5,970	7,655	43	5,074	
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0		0	
Department 2020-MULTI PURPOSE CENTER	914,818	0	914,818	84,054	25,272	662,671	252,147	72	547,695	
Department 2030-Community Pool										
5721210 - FULL-TIME	0	0	0	0	0	0	0		0	
5721310 - PART-TIME	59,434	0	59,434	9,988	0	32,172	27,262	54	27,995	
5722110 - F.I.C.A.	4,547	0	4,547	764	0	2,461	2,086	54	2,142	
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	104	0	478	116	80	320	
5723450 - CONTRACTUAL	15,840	0	15,840	0	0	17,344	-1,504	109	10,718	
5724080 - EMPLOYEE EDUCATION	1,225	0	1,225	0	0	0	1,225		508	

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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	24,004	0	239,729	-39,729	119	274,624
EXPENSE TOTALS	0	0	0	0	0	0	0	82	0
Fund 051-EMERGENCY RESERVE FUND TOTAL	200,000	0	200,000	24,004	0	239,729	-39,729		274,624
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	3,692	0	4,340	25,660	14	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	3,692	0	4,340	25,660	14	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	45,265	0	395,170	44,840	89	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	50,000	0	50,000	0	100	0
Department 3202-FRDAP MURRAY PARK FIELD	0	50,000	50,000	50,000	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	0	67,500	150,000	0	100	0
Department 3904-FDEP VULNERABILITY	0	150,000	150,000	0	67,500	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	0	0	31,088	101,199	23	0
Department 7005-FDOT-ON DEMAND TRANSIT	0	132,287	132,287	0	0	31,088	101,199	23	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	3,692	0	4,340	25,660	14	0
Department 7007-FDOT-PD SPEED & AGGRE	0	30,000	30,000	3,692	0	4,340	25,660	14	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	53,692	1,544,598	2,110,085	100,369	95	51,501
Fund 106-STATE GRANT FUND TOTAL									
REVENUE TOTALS	0	440,010	440,010	45,265	0	395,170	44,840	89	17,125
EXPENSE TOTALS	0	2,210,454	2,210,454	53,692	1,544,598	2,110,085	100,369	95	51,501
Fund 106-STATE GRANT FUND TOTAL	0	-1,770,444	-1,770,444	-8,427	-1,544,598	-1,714,915	-55,529		-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	55	0	386,678	-6,678	101	386,136
3612000 - INTEREST INCOME	5,000	0	5,000	964	0	11,743	-6,743	234	13,033
3699201 - MISC. OTHERS	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	385,000	0	385,000	1,019	0	398,997	-13,997	103	399,169
REVENUE TOTAL	385,000	0	385,000	1,019	0	398,997	-13,997	103	399,169

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	56,898	0	56,898	4,327	0	46,297	10,601	81	42,611
5411410 - OVERTIME	2,500	0	2,500	162	0	4,320	-1,820	172	3,435
5412110 - F.I.C.A.	4,544	0	4,544	334	0	3,848	696	84	3,498

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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	6,591	4,508	59	7,046
5412410 - WORKERS' COMPENSATION	2,264	0	2,264	396	0	1,822	443	80	1,798
5413450 - CONTRACTUAL SERVICES	139,245	44,276	183,521	0	42,486	90,117	93,404	49	61,673
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	5,952	78,584	483,750	538,662	47	596,103
EXPENSE TOTAL	938,398	84,013	1,022,411	5,952	78,584	483,750	538,662	47	596,103
Fund 111-STORM WATER DRAIN TRUST TOTAL									
REVENUE TOTALS	385,000	0	385,000	1,019	0	398,997	-13,997	103	399,169
EXPENSE TOTALS	938,398	84,013	1,022,411	5,952	78,584	483,750	538,662	47	596,103
Fund 111-STORM WATER DRAIN TRUST TOTAL	-553,398	-84,013	-637,411	-4,933	-78,584	-84,753	-552,659		-196,934

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	67,592	0	67,592	6,025	0	58,329	9,263	86	58,607
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	5,000	0	5,000	80	0	10,426	-5,426	208	19,131
Department 0000-Description N/A TOTAL	72,592	0	72,592	6,105	0	68,755	3,837	94	77,738

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REVENUE TOTAL	72,592	0	72,592	6,105	0	68,755	3,837	94	77,738	
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	6,105	0	68,755	3,837	94	77,738	
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	6,105	-38,947	-501,670	-29,293		11,533	
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	-11,600	0	-11,600	11,600		0
Department 0000-Description N/A TOTAL	0	0	0	-11,600	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	-11,600	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	-11,600	84,398	613,191	-34,399	105	0
Fund 114-LOCAL GRANTS FUND TOTAL	0	-528,792	-528,792	11,600	-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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
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	15,004	0	149,926	-24,926	119	750,536
3246200 - IMPACT FEES-COMMERCIAL	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	15,000	0	15,000	3,970	0	50,294	-35,294	335	59,634
Department 0000-Description N/A TOTAL	<u>140,000</u>	<u>0</u>	<u>140,000</u>	<u>18,974</u>	<u>0</u>	<u>200,220</u>	<u>-60,220</u>	<u>143</u>	<u>810,170</u>
REVENUE TOTAL	140,000	0	140,000	18,974	0	200,220	-60,220	143	810,170
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	19,630	82,136	525,712	13,267	97	55,083
5726450 - MATCHING CONTRIBUTION	1,125,000	0	1,125,000	32,440	338,489	536,273	588,727	47	0
5726550 - CONSTRUCTION	0	0	0	0	0	0	0		0
Department 2000-PARKS & RECREATION	1,310,000	353,979	1,663,979	52,070	420,625	1,061,985	601,994	63	55,083
EXPENSE TOTAL	1,310,000	353,979	1,663,979	52,070	420,625	1,061,985	601,994	63	55,083
Fund 117-PARKS FACILITIES IMPACT FEE									
REVENUE TOTALS	140,000	0	140,000	18,974	0	200,220	-60,220	143	810,170
EXPENSE TOTALS	1,310,000	353,979	1,663,979	52,070	420,625	1,061,985	601,994	63	55,083
Fund 117-PARKS FACILITIES IMPACT FEE	-1,170,000	-353,979	-1,523,979	-33,096	-420,625	-861,765	-662,214		755,087
Fund 118-TREE TRUST FUND									
REVENUE									
Department 0000-Description N/A									
3430000 - TREE TRUST FUND	0	0	0	500	0	102,380	-102,380		26,297
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	0	0	0	500	0	102,380	-102,380		26,297
REVENUE TOTAL	0	0	0	500	0	102,380	-102,380		26,297
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	4,669	0	99,601	-99,601		189,585
Department 0000-Description N/A TOTAL	0	429,646	429,646	4,669	0	99,601	330,045	23	189,585
REVENUE TOTAL	0	429,646	429,646	4,669	0	99,601	330,045	23	189,585
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		0
5133450 - CONTRACTUAL SERVCS-INFRA	0	0	0	0	0	0	0		0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0		0
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	15,550	181,150	200,000	0	100	0
Department 1620-PLANNING & ZONING TOTAL	0	200,000	200,000	15,550	181,150	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	181,368	299,741	2,256,279	20,332	99	161,980

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Department 2000-PARKS & RECREATION	0	2,276,611	2,276,611	181,368	299,741	2,256,279	20,332	99	175,895
EXPENSE TOTAL	0	3,849,491	3,849,491	196,918	1,070,238	4,041,996	-192,505	105	515,307
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT									
REVENUE TOTALS	0	429,646	429,646	4,669	0	99,601	330,045	23	189,585
EXPENSE TOTALS	0	3,849,491	3,849,491	196,918	1,070,238	4,041,996	-192,505	105	515,307
Fund 121-ARPA-AMERICAN RESCUE PLAN ACT	0	-3,419,845	-3,419,845	-192,249	-1,070,238	-3,942,395	522,550		-325,722
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	136,306	0	443,597	136,403	76	411,461
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		0
3612000 - INTEREST INCOME	25,000	0	25,000	2,539	0	38,177	-13,177	152	56,963
Department 0000-Description N/A TOTAL	605,000	0	605,000	138,845	0	481,774	123,226	79	468,424
REVENUE TOTAL	605,000	0	605,000	138,845	0	481,774	123,226	79	468,424

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	59,999	812,258	1,576,138	340,620	82	347,636
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	59,999	812,258	1,576,138	364,620	81	347,636
EXPENSE TOTAL	1,857,000	83,758	1,940,758	59,999	812,258	1,576,138	364,620	81	347,636

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Fund 124-PTP TAX-TRANSPORTATION TOTAL									
REVENUE TOTALS	605,000	0	605,000	138,845	0	481,774	123,226	79	468,424
EXPENSE TOTALS	1,857,000	83,758	1,940,758	59,999	812,258	1,576,138	364,620	81	347,636
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,252,000	-83,758	-1,335,758	78,846	-812,258	-1,094,364	-241,394		120,788

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	135,000	0	135,000	18,586	0	95,409	39,591	70	102,865
3811400 - TRANSF FROM PTP	0	0	0	0	0	0	0		0
Department 0000-Description N/A TOTAL	135,000	0	135,000	18,586	0	95,409	39,591	70	102,865
REVENUE TOTAL	135,000	0	135,000	18,586	0	95,409	39,591	70	102,865

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	360,000	0	360,000	0	0	152,754	207,246	42	137,495
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	137,495
EXPENSE TOTAL	360,000	0	360,000	0	0	152,754	207,246	42	137,495

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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	0	247,210	265,047	0	100	171,746
Department 1720-SOLID WASTE TOTAL	0	265,047	265,047	0	247,210	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	0	13,679	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		47,307
Department 2020-MULTI PURPOSE CENTER	0	0	0	0	0	0	0		47,307
Department 2030-Community Pool									
5726450 - MATCHING CONTRIBUTION	0	1,761	1,761	0	0	0	1,761		17,728
Department 2030-Community Pool TOTAL	0	1,761	1,761	0	0	0	1,761		17,728
EXPENSE TOTAL	11,028,294	3,087,738	14,116,032	272,562	2,709,497	4,842,891	9,273,142	34	2,057,016
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	11,028,294	3,087,738	14,116,032	272,562	2,709,497	4,842,891	9,273,142	34	2,057,016
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-3,798,428	-3,087,738	-6,886,166	-272,562	-2,709,497	2,386,975	-9,273,142		5,893,150
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	132	0	1,454	-454	145	1,731
Department 0000-Description N/A TOTAL	1,000	0	1,000	132	0	1,454	-454	145	1,731
REVENUE TOTAL	1,000	0	1,000	132	0	1,454	-454	145	1,731
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	7,175	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	7,175	1,435	14,585	30,415	32	0
EXPENSE TOTAL	45,000	0	45,000	7,175	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL									
REVENUE TOTALS	1,000	0	1,000	132	0	1,454	-454	145	1,731
EXPENSE TOTALS	45,000	0	45,000	7,175	1,435	14,585	30,415	32	0
Fund 608-STATE FORFEITURE FUND TOTAL	-44,000	0	-44,000	-7,043	-1,435	-13,131	-30,869		1,731
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	1,716	0	18,588	-11,088	247	22,998
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	1,716	0	18,588	-11,088	247	248,167

FISCAL-YEAR: 2025

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% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2025

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	PYTD TRANS
REVENUE TOTAL	7,500	0	7,500	1,716	0	18,588	-11,088	247	248,167
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	29,471	73,590	130,458	284,349	31	35,279
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0		0
5214450 - LEASE -POL VEHICLE	30,000	0	30,000	0	0	11,842	18,158	39	11,100
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	29,471	73,590	142,300	302,507	31	46,379
EXPENSE TOTAL	440,000	4,807	444,807	29,471	73,590	142,300	302,507	31	46,379

FISCAL-YEAR: 2025

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2025

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	1,716	0	18,588	-11,088	247	248,167
EXPENSE TOTALS	440,000	4,807	444,807	29,471	73,590	142,300	302,507	31	46,379
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-432,500	-4,807	-437,307	-27,755	-73,590	-123,712	-313,595		201,788