

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	8,979,103	0	8,979,103	1,528	0	8,831,778	147,325	98
3112000 - DELINQUENT	35,000	0	35,000	1,383	0	115,740	-80,740	330
3112100 - INTEREST	0	0	0	0	0	0	0	
3121000 - LOCAL OPTION TAXES	179,364	0	179,364	16,211	0	174,234	5,130	97
3141000 - UTILITY TAX-ELECTRIC	1,405,000	0	1,405,000	140,314	0	1,351,490	53,510	96
3143000 - UTILITY TAX-WATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,588	0	35,035	4,965	87
3149000 - UTILITY - MDC WATER	245,000	0	245,000	26,593	0	216,634	28,366	88
3150000 - UNIFIED COMM SERVICES TAX	383,000	0	383,000	30,201	0	358,992	24,008	93
3161000 - OCCUPATIONAL LIC-RENEWALS	570,000	0	570,000	1,066	0	595,280	-25,280	104
3162000 - OCCUPATIONAL LIC. NEW	90,000	0	90,000	1,251	0	77,796	12,204	86
3162100 - BUSINESS TAX TRANSFER FEES	1,800	0	1,800	300	0	2,156	-356	119
3163000 - LOBBYIST REGISTRATION FEE	15,000	0	15,000	1,500	0	22,000	-7,000	146
3221000 - BUILDING PERMITS	1,005,000	0	1,005,000	117,659	0	1,352,660	-347,660	134
3221500 - BUILDING PERMIT-PW PERMITS	25,000	0	25,000	3,480	0	37,624	-12,624	150
3231000 - ELECTRICITY	1,060,000	0	1,060,000	126,896	0	1,118,485	-58,485	105
3234000 - GAS	18,000	0	18,000	12,623	0	47,473	-29,473	263
3293000 - GARAGE SALES	500	0	500	20	0	600	-100	120
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3315000 - FED GRANT ECONOMIC ENVIRO	0	0	0	0	0	4,335	-4,335	
3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3345000 - STATE GRANT ECO ENVIRONMENT	0	0	0	0	0	39,331	-39,331	
3351012 - STATE REVENUE SHARING	439,268	0	439,268	122,676	0	505,593	-66,325	115
3351015 - ALCOHOLIC BEVERAGE LICENS	16,000	0	16,000	1,762	0	18,962	-2,962	118

FISCAL-YEAR: 2023

PERIOD 11

% 92

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THROUGH 8/31/2023

DETAIL LISTING

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3351018 - LOCAL GOVT 1/2 C SALES TX	998,584	0	998,584	100,856	0	1,187,099	-188,515	118
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	7,573	0	12,617	2,383	84
3412000 - ZONING HEARING FEES	50,000	0	50,000	82,025	0	109,025	-59,025	218
3413000 - ENVIRO REVIEW & PRESER BOARD	40,000	0	40,000	2,480	0	39,973	27	99
3413001 - LIEN SEARCH FEES	17,000	0	17,000	810	0	11,260	5,740	66
3413002 - SPECIAL EVENTS APP	4,000	0	4,000	0	0	2,720	1,280	68
3414000 - MICROFILM SALES	0	0	0	0	0	0	0	
3419010 - BLDG & ZON REINSPECT FEES	0	0	0	0	0	0	0	
3419030 - CERT OF USE/OCCUPANCY	17,000	0	17,000	4,325	0	19,450	-2,450	114
3419040 - CODE ENFORCEMENT FINES	50,000	0	50,000	76,211	0	220,228	-170,228	440
3419051 - BACKGROUND, NOTARY, COPIES	23,000	0	23,000	2,621	0	24,129	-1,129	104
3421010 - POLICE SERVICES	35,000	0	35,000	2,957	0	32,342	2,658	92
3421021 - TOWING ADMIN FEE	3,000	0	3,000	270	0	1,830	1,170	61
3421025 - SCHL CRSNG GRDS- CTY REIM	20,000	0	20,000	3,329	0	16,253	3,747	81
3434100 - SOLID WASTE CHARGES	28,500	0	28,500	928	0	22,370	6,131	78
3434200 - PRIVATE HAULERS PERMIT FE	670,000	0	670,000	33,347	0	727,477	-57,477	108
3445100 - PARKING PERMITS	139,000	0	139,000	16,401	0	133,383	5,617	95
3445200 - PARKING METERS FRANCHISE	2,200,000	0	2,200,000	315,665	0	3,005,763	-805,763	136
3445210 - VALET PARKING	0	0	0	0	0	0	0	
3445220 - PARKING FUND REVENUE	24,065	0	24,065	365	0	24,642	-577	102
3445250 - PARKING GARAGE	0	0	0	19,161	0	213,866	-213,866	
3445300 - PARKING VIOLATIONS	660,000	0	660,000	63,035	0	680,178	-20,178	103
3472620 - TENNIS COURT FEES	580,000	0	580,000	91,898	0	569,901	10,099	98
3472630 - RECREATION PROGRAM FEES	65,000	0	65,000	7,607	0	89,150	-24,150	137
3472631 - MULTIPURPOSE CNTR-RENTAL	20,000	0	20,000	799	0	20,871	-871	104
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	16,000	0	16,000	3,038	0	26,774	-10,774	167
3472635 - REC FEES/ MURRAY PARK POOL	12,000	0	12,000	5,175	0	12,969	-969	108
3472650 - S MIAMI PARK - RENTAL	49,835	0	49,835	25,526	0	49,836	-1	100
3472660 - CONCESSION STANDS	3,600	0	3,600	0	0	3,600	0	100
3511200 - METRO COURT FINES	60,000	0	60,000	3,094	0	28,572	31,428	47

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3511210 - RED LIGHT CAMERAS	450,000	0	450,000	48,437	0	419,591	30,409	93
3540000 - VIOLATIONS LOCAL ORD.	18,000	0	18,000	282	0	21,997	-3,997	122
3541000 - BURGLAR ALARM FINES	30,000	0	30,000	4,690	0	25,973	4,027	86
3541050 - ALARM REGISTRATION CHG	30,000	0	30,000	439	0	30,505	-505	101
3612000 - INTEREST INCOME	150,000	0	150,000	79,436	0	690,387	-540,387	460
3614000 - DIVIDENDS INCOME	0	0	0	0	0	0	0	
3621100 - PARKING GARAGE RENT	0	0	0	0	0	0	0	
3622000 - FASCELL PARK	35,000	0	35,000	115	0	31,392	3,608	89
3623000 - BUS BENCH ADS	13,650	0	13,650	-780	0	8,580	5,070	62
3625000 - RENT C.A.A.	30,400	0	30,400	0	0	30,406	-6	100
3625010 - RENT- MOBLEY BLDG	0	0	0	0	0	0	0	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	24,628	0	24,628	0	0	25,352	-724	102
3629000 - PALMER PARK RENTALS	18,000	0	18,000	1,230	0	21,005	-3,005	116
3669000 - HOSPITAL LANDSCAPE REVENU	5,695	0	5,695	0	0	5,695	0	100
3669100 - DONATION	0	0	0	2,500	0	12,437	-12,437	
3693000 - SETTLEMENTS	0	0	0	0	0	7,010	-7,010	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	0	0	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	727	0	1,246	-1,246	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	64,868	0	67,153	-67,153	
3699201 - MISC. OTHERS	15,000	0	15,000	38,270	0	60,591	-45,591	403
3699225 - SUNSET DR MTCE-FDOT REIMB	3,980	0	3,980	0	0	3,980	0	100
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	100	0	13,191	-13,191	
3699501 - SECTION 185 STATE CONTRIB	117,000	0	117,000	0	0	0	117,000	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
3811500 - TRANSFER WATER/SEWER FUND	150,000	0	150,000	0	0	150,000	0	100
Department 0000-Description N/A TOTAL	21,398,972	0	21,398,972	1,718,861	0	23,818,967	-2,419,994	111
REVENUE TOTAL	21,398,972	0	21,398,972	1,718,861	0	23,818,967	-2,419,994	111

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

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EXPENSE								
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,834	5,166	91
5112110 - F.I.C.A.	4,743	0	4,743	462	0	5,504	-761	116
5112310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,704	0	40,616	7,615	84
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	76	110	40
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	60	1,940	3
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	396	1,104	26
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	1,042	458	69
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	250	1,250	16
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	1,500	0	100
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91
5114071 - MAYOR	1,200	0	1,200	0	0	0	1,200	
5114072 - COMM. ONE	1,200	0	1,200	0	0	1,154	46	96
5114073 - COMM. TWO	1,200	0	1,200	0	0	1,200	0	100
5114074 - COMM. THREE	1,200	0	1,200	0	0	1,099	101	91
5114075 - COMM. FOUR	1,200	0	1,200	0	0	1,063	137	88
5114120 - CELL SERVICES	5,000	0	5,000	372	0	4,023	977	80
5114830 - KEYS AND FLOWERS	750	0	750	0	0	245	505	32
5115210 - SUPPLIES	4,750	0	4,750	0	0	2,788	1,962	58
5115410 - MEMBER. & SUBSCRIPTIONS	6,125	0	6,125	0	0	3,616	2,509	59
Department 1100-MAYOR & CITY COMMISSION	146,285	0	146,285	9,747	0	121,924	24,361	83
Department 1200-CITY CLERK								
5121210 - REGULAR	206,529	0	206,529	15,826	0	184,384	22,145	89
5122110 - F.I.C.A.	15,799	0	15,799	1,200	0	13,992	1,807	88
5122210 - PENSION PLAN-CONTRIBUTION	13,270	0	13,270	0	0	13,132	138	98
5122220 - DEFERRED COMP CONTRIB.	4,136	0	4,136	317	0	3,645	491	88

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5122310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,256	0	22,556	6,383	77
5122410 - WORKERS' COMPENSATION	620	0	620	0	0	253	367	40
5123450 - CONTRACTUAL SERVICES	53,862	0	53,862	4,712	2,249	53,862	0	100
5123480 - DIGITIZING	45,000	40,000	85,000	0	40,000	40,000	45,000	47
5124070 - TRAVEL & CONFERENCE	7,500	0	7,500	0	0	3,349	4,151	44
5124110 - POSTAGE	500	0	500	95	0	299	201	59
5124120 - CELL SERVICES	1,080	0	1,080	90	0	900	180	83
5124632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	343	0	1,001	229	81
5124910 - LEGAL ADS/COMP PLAN ATTON	100,000	0	100,000	2,024	0	43,444	56,556	43
5124920 - ELECTIONS	11,000	0	11,000	5,183	0	5,183	5,817	47
5124950 - CODIFICATIONS	7,000	0	7,000	0	0	6,006	994	85
5125210 - SUPPLIES	2,379	0	2,379	152	0	987	1,392	41
5125410 - MEMBER. & SUBSCRIPTIONS	770	0	770	0	0	630	140	81
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	504,614	40,000	544,614	32,198	42,249	393,623	150,991	72
Department 1310-CITY MANAGER								
5131210 - REGULAR	483,942	0	483,942	38,981	0	495,540	-11,598	102
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	37,022	0	37,022	3,107	0	34,995	2,027	94
5132210 - PENSION PLAN CONTRIBUTION	60,253	0	60,253	0	0	59,625	628	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	43,339	0	43,339	4,207	0	52,241	-8,902	120
5132410 - WORKERS' COMPENSATION	1,452	0	1,452	0	0	593	859	40
5133450 - CONTRACTUAL SERVCS-INFRA	245,000	0	245,000	17,113	23,817	186,621	58,379	76
5134060 - AUTO ALLOWANCE	11,850	0	11,850	928	0	9,454	2,396	79
5134065 - CITY MANAGER'S EXPENSE	9,000	0	9,000	210	0	8,688	312	96
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	1,019	8,981	10

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

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5134080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5134110 - POSTAGE	1,000	0	1,000	285	0	868	132	86
5134120 - CELL SERVICES	2,280	0	2,280	300	0	3,051	-771	133
5134515 - AUTO INSURANCE	500	0	500	0	0	223	277	44
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	343	0	1,113	887	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	10,000	0	10,000	436	0	4,743	5,257	47
5135230 - FUEL & LUBRICANT	2,216	0	2,216	101	0	1,629	587	73
5135410 - MEMBER. & SUBSCRIPTIONS	12,000	0	12,000	1,000	0	4,874	7,126	40
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	500	99,500	
Department 1310-CITY MANAGER TOTAL	1,031,854	0	1,031,854	67,011	23,817	865,777	166,077	83

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	153,551	0	153,551	11,766	0	135,313	18,238	88
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	11,747	0	11,747	1,002	0	11,364	383	96
5132210 - PENSION PLAN CONTRIBUTION	13,820	0	13,820	0	0	13,676	144	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,498	0	15,037	4,255	77
5132410 - WORKERS' COMPENSATION	461	0	461	0	0	188	273	40
5133450 - CONTRACTUAL SERVCS-INFRA	10,550	0	10,550	0	0	8,544	2,006	80
5134110 - POSTAGE	3,000	0	3,000	118	0	1,485	1,515	49
5134120 - CELL SERVICES	1,200	0	1,200	93	0	926	274	77
5134125 - TELEPHONE	36,213	0	36,213	6,851	1,392	33,175	3,038	91
5134420 - LEASE PURCH-POSTAGE MACHN	3,833	0	3,833	958	0	3,832	1	99
5134615 - REPAIR & MAINT. OFFC EQUI	1,350	0	1,350	0	0	0	1,350	

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,461	0	2,461	462	0	1,243	1,218	50
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	31,110	0	31,110	6,586	0	26,438	4,672	84
5135211 - SUPPLIES-PASSPORT PROCESS	0	0	0	0	0	0	0	
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	280	0	280	0	0	290	-10	103
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	295,868	0	295,868	29,334	1,392	251,511	44,357	85

Department 1330-PERSONNEL DIVISION

5131210 - REGULAR	70,964	0	70,964	5,709	0	64,707	6,257	91
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	5,429	0	5,429	389	0	4,443	986	81
5132210 - PENSION PLAN CONTRIBUTION	6,387	0	6,387	0	0	6,320	67	98
5132220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5132310 - GROUP HEALTH INSURANCE	9,646	0	9,646	750	0	7,504	2,142	77
5132410 - WORKERS' COMPENSATION	213	0	213	0	0	87	126	40
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	0	20,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	9,160	840	91
5133160 - RANDOM & PRE=EMPLOY TESTING	10,000	0	10,000	370	0	5,750	4,250	57
5133450 - CONTRACTUAL SERVCS-INFRA	65,000	0	65,000	8,900	4,419	63,174	1,826	97
5134060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5134080 - EMPLOYEE EDUCATION	8,500	0	8,500	390	0	1,671	6,829	19
5134090 - TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
5134110 - POSTAGE	300	0	300	57	0	185	115	61
5134120 - CELL SERVICES	1,080	0	1,080	35	0	322	758	29

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134510 - EXCESS LIABILITY COVERAGE	500,000	0	500,000	0	0	364,157	135,843	72
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	213	0	743	1,717	30
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	100	0	2,205	2,795	44
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	2,000	0	2,000	0	0	1,187	813	59
5135410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	200	800	20
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	722,979	0	722,979	16,913	4,419	531,815	191,164	73
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	317,497	0	317,497	0	96,983	317,497	0	100
5134120 - CELL SERVICES	0	0	0	0	0	0	0	
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134630 - MAINT & REP-COMM EQUIP	0	0	0	0	0	0	0	
5134632 - INTERNET SERVICE	50,520	0	50,520	1,593	3,512	47,420	3,100	93
5134634 - MAINTENANCE-INTERNET SFTW	171,438	0	171,438	1,837	28,351	170,263	1,175	99
5135205 - COMPUTER EQUIPMENT	23,240	0	23,240	2,900	0	17,353	5,887	74
5135210 - SUPPLIES	3,440	0	3,440	319	0	3,695	-255	107
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	566,135	0	566,135	6,649	128,846	556,228	9,907	98
Department 1410-FINANCE								
5131210 - REGULAR	461,654	0	461,654	35,046	0	452,173	9,481	97
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	35,317	0	35,317	2,651	0	32,313	3,004	91
5132210 - PENSION PLAN CONTRIBUTION	38,130	0	38,130	0	0	37,733	397	98
5132220 - DEFERRED COMP CONTRIB.	2,659	0	2,659	204	0	2,343	316	88
5132310 - GROUP HEALTH INSURANCE	48,231	0	48,231	3,773	0	39,981	8,250	82

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132410 - WORKERS' COMPENSATION	1,385	0	1,385	0	0	565	820	40
5133100 - PROFESSIONAL SERVICES	10,000	4,999	14,999	0	4,999	9,998	5,001	66
5133210 - AUDITOR'S FEE	79,000	0	79,000	0	10,000	66,000	13,000	83
5133450 - CONTRACTUAL SERVCS-INFRA	16,900	0	16,900	1,214	0	8,040	8,860	47
5133459 - CONTRACTUAL SERVCS-PARKING	556,838	0	556,838	66,811	48,747	548,165	8,673	98
5134060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	3,132	468	87
5134070 - TRAVEL & CONFERENCE	3,710	0	3,710	0	0	1,039	2,671	28
5134110 - POSTAGE	7,030	0	7,030	1,334	0	4,016	3,014	57
5134120 - CELL SERVICES	1,560	0	1,560	232	0	1,836	-276	117
5134515 - AUTO INSURANCE	1,542	0	1,542	0	0	697	845	45
5134634 - MAINTENANCE-INTERNET SFTW	62,430	1,800	64,230	0	1,620	60,297	3,933	93
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	462	0	1,097	133	89
5135205 - COMPUTER EQUIPMENT	1,500	0	1,500	0	0	713	787	47
5135210 - SUPPLIES	9,300	0	9,300	727	0	5,576	3,724	59
5135230 - FUEL & LUBRICANT	4,428	0	4,428	202	0	3,255	1,173	73
5135410 - MEMBER. & SUBSCRIPTIONS	1,850	0	1,850	25	0	2,269	-419	122
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,353,294	6,799	1,360,093	112,994	65,366	1,281,238	78,855	94
Department 1500-CITY ATTORNEY								
5143120 - LEGAL SERVICES- RETAINER	297,385	0	297,385	40,000	60,000	353,474	-56,089	118
5143410 - OTHER PROF LEGAL EXPENSE	60,000	0	60,000	0	0	15,510	44,490	25
5143440 - EMPLOYMENT LAW	0	0	0	0	0	0	0	
5144065 - NON-PROFESSIONAL LEGAL EXPENSE	40,000	0	40,000	34,940	18,240	82,698	-42,698	206
Department 1500-CITY ATTORNEY TOTAL	397,385	0	397,385	74,940	78,240	451,682	-54,297	113
Department 1610-BUILDING								

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241210 - REGULAR	225,014	0	225,014	17,242	0	198,288	26,726	88
5241310 - PART-TIME	187,204	0	187,204	15,243	0	175,297	11,907	93
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	30,931	0	30,931	2,428	0	27,977	2,954	90
5242210 - PENSION PLAN CONTRIBUTION	15,567	0	15,567	0	0	15,405	162	98
5242220 - DEFERRED COMP CONTRIB.	3,644	0	3,644	279	0	3,211	433	88
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,252	0	22,518	6,421	77
5242410 - WORKERS' COMPENSATION	6,270	0	6,270	0	0	2,560	3,710	40
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	0	3,000	
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	128	72	64
5244120 - CELL SERVICES	4,020	0	4,020	224	0	1,460	2,560	36
5244515 - AUTO INSURANCE	767	0	767	0	0	344	423	44
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	265	0	815	825	49
5245206 - COMPUTER-SOFTWARE	0	0	0	0	0	0	0	
5245210 - SUPPLIES	5,000	0	5,000	292	0	2,418	2,582	48
5245220 - UNIFORMS	1,840	0	1,840	0	0	0	1,840	
5245230 - FUEL	2,216	0	2,216	101	0	1,629	587	73
5245410 - MEMBER. & SUBSCRIPTIONS	160	0	160	0	0	0	160	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	522,412	0	522,412	38,364	0	452,050	70,362	86

Department 1620-PLANNING & ZONING

5241210 - REGULAR	323,893	0	323,893	23,350	0	266,403	57,490	82
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	24,778	0	24,778	1,763	0	20,048	4,731	80
5242210 - PENSION PLAN CONTRIBUTION	29,150	0	29,150	0	0	28,846	304	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	825	0	9,263	-9,263	

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT
THROUGH 8/31/2023
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242310 - GROUP HEALTH INSURANCE	38,585	0	38,585	3,045	0	29,796	8,789	77
5242410 - WORKERS' COMPENSATION	972	0	972	0	0	397	575	40
5243100 - PROFESSIONAL SERVICES	1,070	0	1,070	0	0	0	1,070	
5243450 - CONTRACTUAL SERVICES	135,000	159,997	294,997	41,824	66,117	220,173	74,824	74
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	42	1,358	3
5244110 - POSTAGE	2,500	0	2,500	474	0	1,441	1,059	57
5244120 - CELL SERVICES	1,620	0	1,620	71	0	644	976	39
5244515 - AUTO INSURANCE	477	0	477	0	0	216	261	45
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,000	0	5,000	0	0	950	4,050	19
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	215	0	765	875	46
5244910 - LEGAL ADS	4,000	0	4,000	0	0	450	3,550	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	2,750	0	2,750	179	0	1,066	1,684	38
5245230 - FUEL	2,216	0	2,216	101	0	1,629	587	73
5245410 - MEMBER. & SUBSCRIPTIONS	1,910	0	1,910	746	0	1,001	909	52
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	586,961	159,997	746,958	72,593	66,117	583,130	163,829	78
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	211,324	0	211,324	16,198	0	185,744	25,580	87
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	16,166	0	16,166	1,287	0	14,686	1,480	90
5242210 - PENSION PLAN CONTRIBUTION	18,938	0	18,938	0	0	18,741	197	98
5242220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5242310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,262	0	22,624	6,315	78
5242410 - WORKERS' COMPENSATION	8,733	0	8,733	0	0	3,566	5,167	40

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243111 - SPECIAL MASTERS	10,000	0	10,000	750	0	2,250	7,750	22
5243450 - CONTRACTUAL SERVICES	5,000	0	5,000	1,425	0	3,777	1,223	75
5244070 - TRAVEL & CONFERENCE	600	0	600	0	0	642	-42	107
5244080 - EMPLOYEE EDUCATION	2,500	0	2,500	0	0	2,039	461	81
5244110 - POSTAGE	5,000	0	5,000	1,328	0	3,999	1,001	79
5244120 - CELL SERVICES	2,200	0	2,200	177	0	1,285	915	58
5244515 - AUTO INSURANCE	3,500	0	3,500	0	0	1,578	1,922	45
5244710 - PRINTING MATERIALS-INFRAS	1,650	0	1,650	215	0	765	885	46
5244920 - LIENS	1,650	0	1,650	300	0	1,175	476	71
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,500	0	3,500	0	0	1,347	2,153	38
5245220 - UNIFORMS	1,000	0	1,000	275	0	695	305	69
5245230 - FUEL	6,640	0	6,640	303	0	4,880	1,760	73
5245410 - MEMBER. & SUBSCRIPTIONS	450	0	450	0	0	0	450	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	333,790	0	333,790	24,520	0	269,793	63,998	80

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	114,699	0	114,699	8,973	0	104,104	10,595	90
5191410 - OVERTIME	5,000	0	5,000	87	0	5,172	-172	103
5192110 - F.I.C.A.	9,157	0	9,157	795	0	9,379	-222	102
5192210 - PENSION PLAN CONTRIBUTION	10,719	0	10,719	0	0	10,607	112	98
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,487	0	14,867	4,425	77
5192410 - WORKERS' COMPENSATION	5,912	0	5,912	0	0	2,414	3,498	40
5193450 - CONT. SVCS.	106,800	0	106,800	7,266	17,975	100,772	6,028	94
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	249	1	99
5194120 - CELL SERVICES	780	0	780	46	0	463	317	59
5194310 - ELECTRICITY-FACILITIES	110,000	0	110,000	9,702	19,994	110,000	0	100

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194320 - WATER	60,000	0	60,000	6,683	19,042	60,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	10,000	0	10,000	1,556	0	2,630	7,370	26
5194670 - MAINT & REP - STRUCTURES	90,000	1,150	91,150	9,182	1,150	82,021	9,129	89
5195210 - SUPPLIES	20,000	0	20,000	2,806	0	16,836	3,164	84
5195220 - UNIFORMS	1,000	0	1,000	0	0	942	58	94
5197110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5197210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	4,262	4,262	738	85
Department 1710-BUILDING MAINTENANCE TOTAL	568,609	1,150	569,759	48,583	62,423	524,718	45,041	92
Department 1720-SOLID WASTE								
5341210 - REGULAR	364,382	0	364,382	27,925	0	324,264	40,118	88
5341410 - OVERTIME	8,000	0	8,000	1,055	0	5,633	2,367	70
5342110 - F.I.C.A.	29,871	0	29,871	2,271	0	25,790	4,081	86
5342210 - PENSION PLAN CONTRIBUTION	32,551	0	32,551	0	0	32,212	339	98
5342220 - ICMA	0	0	0	0	0	93	-93	
5342310 - GROUP HEALTH INSURANCE	77,170	0	77,170	5,937	0	55,724	21,446	72
5342410 - WORKERS' COMPENSATION	31,720	0	31,720	0	0	12,951	18,769	40
5343470 - INTERLCL AGREE-RECYCLING	140,000	0	140,000	19,915	2,678	140,000	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5344340 - REFUSE DISPOSAL FEE	800,000	0	800,000	79,496	53,151	800,000	0	100
5344341 - REFUSE DSPSL FEE-RECYCLE	0	0	0	0	0	0	0	
5345210 - SUPPLIES	50,000	5,725	55,725	0	3,175	35,584	20,141	63
5345220 - UNIFORMS	5,000	0	5,000	0	0	4,770	230	95
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,539,194	5,725	1,544,919	136,599	59,004	1,437,021	107,898	93

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	303,011	0	303,011	20,996	0	227,574	75,437	75
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	10,000	0	10,000	1,002	0	5,335	4,665	53
5412110 - F.I.C.A.	23,945	0	23,945	1,712	0	18,547	5,398	77
5412210 - PENSION PLAN CONTRIBUTION	17,683	0	17,683	0	0	17,499	184	98
5412220 - DEFERRED COMP CONTRIB	7,310	0	7,310	471	0	6,370	940	87
5412310 - GROUP HEALTH INSURANCE	67,523	0	67,523	4,445	0	43,008	24,515	63
5412410 - WORKERS' COMPENSATION	30,934	0	30,934	0	0	12,630	18,304	40
5413450 - CONTRACTUAL SERVICES	100,000	0	100,000	9,399	17,013	82,806	17,194	82
5414070 - TRAVEL & CONFERENCE	250	0	250	0	0	0	250	
5414080 - EMPLOYEE EDUCATION	500	0	500	0	0	448	52	89
5414120 - CELL SERVICES	1,080	0	1,080	35	0	322	758	29
5414625 - LANDSCAPE MAINTENANCE	100,000	0	100,000	23,721	0	79,593	20,407	79
5414640 - MAINT & REP STRS & PARKWY	25,000	0	25,000	1,462	2,150	23,922	1,078	95
5414650 - ELECTRICITY-STREET LIGHTS	160,000	0	160,000	12,099	19,266	159,999	1	99
5414670 - MAINT & REP-GRDS & STRUCT	10,000	0	10,000	756	0	4,181	5,819	41
5415210 - SUPPLIES	5,000	0	5,000	1,761	0	4,541	459	90
5415220 - UNIFORMS	3,500	0	3,500	0	0	3,434	66	98
5415245 - TOOLS	80,000	0	80,000	0	0	11,550	68,450	14
Department 1730-STREET MAINTENANCE TOTAL	945,736	0	945,736	77,859	38,429	701,759	243,977	74
Department 1750-LANDSCAPE MAINTENANCE								
5191210 - FULL-TIME	153,615	0	153,615	11,691	0	137,603	16,012	89
5191410 - OVERTIME	4,000	0	4,000	0	0	528	3,472	13
5192110 - F.I.C.A.	12,058	0	12,058	943	0	11,051	1,008	91
5192210 - PENSION PLAN CONTRIBUTION	14,104	0	14,104	0	0	13,957	147	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,240	0	22,405	6,534	77

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192410 - WORKERS' COMPENSATION	6,872	0	6,872	0	0	2,806	4,066	40
5193450 - CONT. SVCS.	186,600	27,022	213,622	16,467	52,753	207,689	5,933	97
5194070 - TRAVEL	200	0	200	0	0	0	200	
5194120 - CELL SERVICES	1,668	0	1,668	139	0	926	742	55
5194350 - ELECTRICITY-CITY PARKS	55,000	0	55,000	871	22,582	66,726	-11,726	121
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	553	680	44
5194620 - REPAIR & MAINT. OPER EQUI	76,000	3,954	79,954	7,391	3,954	78,532	1,422	98
5195210 - SUPPLIES	8,500	0	8,500	23	0	8,264	236	97
5195220 - UNIFORMS	3,559	0	3,559	1,443	0	1,718	1,841	48
5195230 - FUEL & LUBRICANT	15,492	0	15,492	706	0	11,387	4,105	73
Department 1750-LANDSCAPE MAINTENANCE	568,840	30,976	599,816	41,914	79,289	564,145	35,672	94
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	150,190	0	150,190	8,053	0	93,019	57,171	61
5191410 - OVERTIME	4,000	0	4,000	765	0	4,979	-979	124
5192110 - F.I.C.A.	11,796	0	11,796	665	0	7,397	4,399	62
5192210 - PENSION PLAN CONTRIBUTION	13,796	0	13,796	0	0	13,652	144	98
5192220 - DEFERRED COMP CONTRIB.	0	0	0	0	0	0	0	
5192310 - GROUP HEALTH INSURANCE	28,939	0	28,939	1,495	0	14,213	14,726	49
5192410 - WORKERS' COMPENSATION	5,330	0	5,330	0	0	2,176	3,154	40
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194120 - CELL SERVICES	780	0	780	0	0	46	734	5
5194515 - AUTO INSURANCE	50,000	0	50,000	0	0	22,571	27,429	45
5194620 - REPAIR & MAINT. OPER EQUI	1,000	0	1,000	0	0	150	850	15
5194680 - MAINT & REP-OUTSIDE SVCS	100,000	4,273	104,273	4,806	4,567	103,876	397	99
5195220 - UNIFORMS	3,500	0	3,500	173	0	3,258	242	93
5195230 - FUEL & LUBRICANT	184,400	0	184,400	0	81,777	184,400	0	100

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195240 - PARTS	80,000	0	80,000	0	0	79,963	37	99
5195245 - OPERATING TOOLS	2,000	0	2,000	0	0	832	1,168	41
5195250 - TIRES	30,000	0	30,000	350	0	29,665	335	98
5195260 - GENERAL	2,000	0	2,000	0	0	508	1,492	25
Department 1760-MOTOR POOL TOTAL	667,981	4,273	672,254	16,307	86,344	560,705	111,549	83
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	34,521	0	34,521	2,880	0	32,114	2,407	93
5191310 - PART-TIME	36,349	0	36,349	1,450	0	16,041	20,308	44
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	3,892	0	3,892	331	0	3,678	214	94
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	2,416	0	2,416	202	0	2,248	168	93
5192310 - GROUP HEALTH INSURANCE	9,646	0	9,646	740	0	7,397	2,249	76
5192410 - WORKERS' COMPENSATION	151	0	151	0	0	62	89	41
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	250	0	250	0	0	0	250	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - CELL SERVICES	0	0	0	0	0	0	0	
5194540 - BOILER & MACHINERY	1,000	0	1,000	0	0	0	1,000	
5194710 - COPY MACHINE	5,000	0	5,000	192	0	1,036	3,964	20
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	1,000	0	1,000	48	0	742	258	74
5195270 - PERMITS	1,000	0	1,000	991	0	991	9	99
5195410 - MEMBER. & SUBSCRIPTIONS	250	0	250	0	0	0	250	
Department 1770-PUBLIC WORKS DIRECTOR OFF	96,225	0	96,225	6,834	0	64,309	31,916	66
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	173,002	0	173,002	13,211	0	155,228	17,774	89

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192110 - F.I.C.A.	13,235	0	13,235	1,055	0	12,288	947	92
5192210 - PENSION PLAN CONTRIBUTION	10,053	0	10,053	0	0	9,948	105	98
5192220 - DEFERRED COMP CONTRIB.	4,249	0	4,249	326	0	3,745	504	88
5192310 - GROUP HEALTH INSURANCE	19,292	0	19,292	1,508	0	15,082	4,210	78
5192410 - WORKERS' COMPENSATION	517	0	517	0	0	211	306	40
5193450 - CONT. SVCS.	10,000	0	10,000	0	0	0	10,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	875	0	875	0	0	0	875	
5194120 - CELL SERVICES	1,080	0	1,080	71	0	644	436	59
5195205 - COMPUTER - EQUIPMENT	500	0	500	0	0	0	500	
5195210 - SUPPLIES	2,500	0	2,500	0	0	6	2,494	
5195410 - MEMBER. & SUBSCRIPTIONS	1,000	0	1,000	0	0	335	665	33
Department 1790-ENGINEERING & CONSTRUCTN	236,803	0	236,803	16,171	0	197,487	39,316	83

Department 1910-POLICE

5211210 - REGULAR	4,544,429	0	4,544,429	330,785	0	3,760,143	784,286	82
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	200,000	0	200,000	13,964	0	290,828	-90,828	145
5211411 - OVERTIME- HOLIDAY PAY	87,000	0	87,000	0	0	74,341	12,659	85
5211413 - OVERTIME-RED LIGHT CAMERAS	10,000	0	10,000	262	0	7,955	2,045	79
5211510 - SPEC PAY - EDUC INCENTIVE	36,741	0	36,741	2,670	0	29,292	7,449	79
5211530 - HAZARD PAY	97,900	0	97,900	6,975	0	78,225	19,675	79
5212110 - F.I.C.A.	380,669	0	380,669	28,937	0	339,135	41,534	89
5212210 - PENSION PLAN CONTRIBUTION	301,717	0	301,717	0	0	271,476	30,241	89
5212220 - DEFERRED COMP CONTRIB.	25,870	0	25,870	1,509	0	15,815	10,055	61
5212310 - GROUP HEALTH INSURANCE	559,468	0	559,468	39,909	0	387,557	171,911	69
5212410 - WORKERS' COMPENSATION	131,400	0	131,400	0	0	53,655	77,745	40
5213116 - ANNUAL PHYSICALS	16,500	0	16,500	5,134	0	11,657	4,843	70
5213120 - LEGAL SERVICES	40,000	0	40,000	0	0	12,448	27,553	31

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5213450 - CONTRACTUAL SERVICES	256,960	10,932	267,892	16,613	21,005	210,637	57,255	78
5213452 - RED LIGHT CAMERA	205,000	0	205,000	36,489	20,432	205,000	0	100
5213456 - SCHOOL CROSSING	130,511	0	130,511	0	78,648	130,511	0	100
5213490 - CRIME PREVENTION PROGRAMS	9,000	0	9,000	0	0	140	8,860	1
5214070 - TRAVEL & CONFERENCE	14,800	0	14,800	242	0	5,978	8,822	40
5214080 - EMPLOYEE EDUCATION	36,400	0	36,400	0	0	11,812	24,588	32
5214110 - POSTAGE	1,800	0	1,800	389	0	1,086	714	60
5214120 - TELEPHONE SERVICE	51,880	0	51,880	3,283	0	29,509	22,371	56
5214510 - Liability Insurance Auto	150,000	0	150,000	0	0	127,233	22,767	84
5214515 - AUTO INSURANCE	74,557	0	74,557	0	0	33,657	40,900	45
5214620 - REPAIR & MAINT. OPER EQUI	17,200	0	17,200	0	5,325	13,510	3,690	78
5214630 - MAINT & REP-COMM EQUIP	7,200	0	7,200	1,146	0	1,413	5,787	19
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	814	0	2,364	5,016	32
5214960 - SPECIAL INVESTIGATIONS	5,000	0	5,000	0	0	0	5,000	
5214970 - EMPLOYEE TESTING	14,510	0	14,510	35	0	10,567	3,943	72
5215205 - COMPUTER SUPPLIES	4,700	0	4,700	0	0	0	4,700	
5215210 - SUPPLIES	130,548	4,350	134,898	15,395	31,273	116,288	18,610	86
5215220 - UNIFORMS	87,550	0	87,550	1,531	0	77,796	9,754	88
5215230 - FUEL & LUBRICANT	161,532	0	161,532	7,646	0	119,861	41,671	74
5215410 - MEMBER. & SUBSCRIPTIONS	9,390	0	9,390	0	0	2,020	7,370	21
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	7,812,612	15,282	7,827,894	513,728	156,683	6,431,909	1,395,986	82
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	450,939	0	450,939	26,973	0	388,388	62,551	86
5721310 - PART-TIME	0	0	0	0	0	0	0	
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,497	0	34,497	2,030	0	29,194	5,303	84
5722210 - PENSION PLAN CONTRIBUTION	40,584	0	40,584	0	0	40,161	423	98

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT
THROUGH 8/31/2023
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	3,020	0	38,441	19,436	66
5722410 - WORKERS' COMPENSATION	20,292	0	20,292	0	0	8,285	12,007	40
5723450 - CONTRACTUAL	38,250	1,630	39,880	1,549	0	23,762	16,118	59
5724060 - AUTO ALLOWANCE	3,600	0	3,600	313	0	3,132	468	87
5724070 - TRAVEL & CONFERENCE	388	0	388	0	0	346	42	89
5724080 - EMPLOYEE EDUCATION	2,755	0	2,755	0	0	1,223	1,533	44
5724110 - POSTAGE	150	0	150	0	0	109	41	72
5724120 - CELL SERVICES	3,892	0	3,892	452	0	4,599	-707	118
5724310 - UTILITIES- ELECTRICITY	8,400	0	8,400	502	0	5,717	2,683	68
5724320 - UTILITIES- WATER	1,000	0	1,000	517	0	912	88	91
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	3,772	4,585	45
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	7,000	0	7,000	401	0	1,450	5,550	20
5724820 - SPECIAL EVENTS	91,000	11,119	102,119	12,412	0	70,501	31,617	69
5724901 - PROPERTY TAXES	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	7,600	0	7,600	0	0	5,596	2,004	73
5725210 - SUPPLIES	4,000	0	4,000	0	0	3,130	870	78
5725220 - UNIFORMS	2,850	0	2,850	0	0	1,261	1,589	44
5725230 - FUEL	13,280	0	13,280	605	0	9,761	3,519	73
5725410 - MEMBER. & SUBSCRIPTIONS	1,180	0	1,180	0	0	0	1,180	
5725630 - FOOTBALL	60,125	1,961	62,086	2,563	7,239	26,540	35,546	42
5725631 - CHEERLEADERS	17,750	3,786	21,536	281	0	11,318	10,218	52
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	16,800	0	16,800	831	0	13,790	3,010	82

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725680 - SENIOR CITIZENS PROGRAM	42,204	0	42,204	1,559	8,968	33,849	8,355	80
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	939,770	18,496	958,266	54,008	16,207	725,237	233,029	75

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	171,538	0	171,538	12,528	0	128,033	43,505	74
5721310 - PART-TIME	32,698	0	32,698	1,149	0	13,251	19,447	40
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	15,519	0	15,519	1,097	0	10,814	4,705	69
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	12,008	0	12,008	731	0	8,629	3,379	71
5722310 - GROUP HEALTH INSURANCE	28,939	0	28,939	2,233	0	15,741	13,198	54
5722410 - WORKERS' COMPENSATION	9,129	0	9,129	0	0	3,727	5,402	40
5723450 - CONTRACTUAL	253,124	0	253,124	17,351	23,978	227,562	25,562	89
5724120 - CELL SERVICES	1,132	0	1,132	130	0	794	338	70
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	6,000	0	6,000	670	0	935	5,065	15
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	8,740	0	8,740	350	0	4,452	4,288	50
5725205 - COMPUTER EQUIPMENT	1,350	0	1,350	0	0	0	1,350	
5725210 - SUPPLIES	5,350	0	5,350	0	0	5,113	237	95
5725220 - UNIFORMS	1,000	0	1,000	0	0	252	748	25
Department 2010-RECREATION-TENNIS TOTAL	546,527	0	546,527	36,239	23,978	419,303	127,224	76

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	261,220	0	261,220	20,275	0	222,486	38,734	85
5721310 - PART-TIME	261,102	0	261,102	20,881	0	153,501	107,601	58
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	39,958	0	39,958	3,039	0	27,963	11,995	69

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722210 - PENSION PLAN CONTRIBUTION	11,380	0	11,380	0	0	11,261	119	98
5722220 - DEFERRED COMP CONTRIB	9,434	0	9,434	294	0	3,381	6,053	35
5722310 - GROUP HEALTH INSURANCE	57,877	0	57,877	4,468	0	45,360	12,517	78
5722410 - WORKERS' COMPENSATION	23,504	0	23,504	0	0	9,596	13,908	40
5723450 - CONTRACTUAL	6,680	0	6,680	866	0	2,021	4,659	30
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	45,000	0	45,000	10,447	3,704	55,447	-10,447	123
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	15,512	0	15,512	1,315	0	15,786	-274	101
5724710 - COPY MACHINE	2,460	0	2,460	214	0	696	1,764	28
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	2,750	0	2,750	337	0	1,781	969	64
5725550 - SCHOOL PROGRAM	11,500	0	11,500	-3,382	0	3,565	7,935	31
5725640 - BASKETBALL	4,550	0	4,550	0	0	2,178	2,372	47
5725660 - SUMMER PROGRAMS	10,900	0	10,900	4,105	0	10,817	83	99
5725670 - SPECIAL RECREATION PROG.	0	0	0	0	0	0	0	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	763,827	0	763,827	62,859	3,704	565,839	197,988	74

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	54,960	0	54,960	6,781	0	32,094	22,866	58
5722110 - F.I.C.A.	4,204	0	4,204	519	0	2,455	1,749	58
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	813	0	813	0	0	332	481	40
5723450 - CONTRACTUAL	13,620	2,346	15,966	0	327	15,693	274	98
5724080 - EMPLOYEE EDUCATION	1,340	0	1,340	0	0	126	1,214	9

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
5819166 - PEDESTRIAN CROSSING ACQ FUND	0	0	0	0	0	0	0	
5819167 - INTRA-GOV POLICE HDQTR & EOC	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	3,993,168	0	3,993,168	0	0	3,993,006	162	99
EXPENSE TOTAL	25,271,706	285,044	25,556,750	1,512,727	949,460	22,037,312	3,519,443	86
Fund 001-GENERAL FUND TOTAL								
REVENUE	21,398,972	0	21,398,972	1,718,861	0	23,818,967	-2,419,994	111
EXPENSE	25,271,706	285,044	25,556,750	1,512,727	949,460	22,037,312	3,519,443	86
Fund 001-GENERAL FUND TOTAL	-3,872,734	-285,044	-4,157,778	206,134	-949,460	1,781,655	-5,939,437	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	27,357	0	245,092	-245,092	
3694605 - FEMA HURRICANE IRMA REIMBURSEM	0	0	0	0	0	25,478	-25,478	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699202 - COVID-19 CARES ACT MDC	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	27,357	0	270,570	-270,570	
REVENUE TOTAL	0	0	0	27,357	0	270,570	-270,570	

EXPENSE

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
3341000 - REVENUE	34,088	0	34,088	0	0	0	34,088	
Department 7003-FDOT 62 AVE PED & BICYCLIST	34,088	0	34,088	0	0	0	34,088	
Department 7004-FDOT-TRANSPORTATION GRANT								
3341000 - REVENUE	106,220	0	106,220	0	0	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	106,220	0	100
REVENUE TOTAL	140,308	0	140,308	0	0	106,220	34,088	75
EXPENSE								
Department 7001-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7001-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY								
5211410 - OVERTIME	0	0	0	0	0	0	0	
Department 7002-FDOT-USF-BICYCLE SAFETY	0	0	0	0	0	0	0	
Department 7003-FDOT 62 AVE PED & BICYCLIST								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	21,685	12,402	34,087	0	12,402	12,402	21,685	36
Department 7003-FDOT 62 AVE PED & BICYCLIST	21,685	12,402	34,087	0	12,402	12,402	21,685	36

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 7004-FDOT-TRANSPORTATION GRANT								
5413450 - CONTRACTUAL SERVICES	106,220	0	106,220	0	0	106,220	0	100
Department 7004-FDOT-TRANSPORTATION GRANT	106,220	0	106,220	0	0	106,220	0	100
EXPENSE TOTAL	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	140,308	0	140,308	0	0	106,220	34,088	75
EXPENSE	127,905	12,402	140,307	0	12,402	118,622	21,685	84
Fund 106-STATE GRANT FUND TOTAL	12,403	-12,402	1	0	-12,402	-12,402	12,403	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-WATER	0	0	0	-8	0	1,052	-1,052	
3301000 - INTERGOVERNMENTAL REVENUE	365,000	0	365,000	144	0	382,740	-17,740	104
3612000 - INTEREST INCOME	0	0	0	2,330	0	18,068	-18,068	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	365,000	0	365,000	2,466	0	401,860	-36,860	110
REVENUE TOTAL	365,000	0	365,000	2,466	0	401,860	-36,860	110
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	44,048	0	44,048	3,262	0	38,163	5,885	86
5411410 - OVERTIME	0	0	0	413	0	3,191	-3,191	

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412110 - F.I.C.A.	3,370	0	3,370	269	0	3,071	299	91
5412210 - PENSION PLAN CONTRIBUTION	3,946	0	3,946	0	0	3,925	21	99
5412310 - GROUP HEALTH INSURANCE	9,059	0	9,059	741	0	7,406	1,653	81
5412410 - WORKERS' COMPENSATION	3,845	0	3,845	0	0	1,570	2,275	40
5413450 - CONTRACTUAL SERVICES	139,245	23,318	162,563	21,123	31,746	123,806	38,757	76
5416490 - CONSTRUCTIONS PROJECTS	0	390,274	390,274	0	373,837	373,837	16,437	95
5417100 - BOND SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417200 - INTEREST EXPENSE	0	0	0	0	0	0	0	
5819120 - INTRA-GOV TRANSFER-TO GF	150,000	0	150,000	0	0	150,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	353,513	413,592	767,105	25,808	405,583	704,969	62,136	91
EXPENSE TOTAL	353,513	413,592	767,105	25,808	405,583	704,969	62,136	91
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	365,000	0	365,000	2,466	0	401,860	-36,860	110
EXPENSE	353,513	413,592	767,105	25,808	405,583	704,969	62,136	91
Fund 111-STORM WATER DRAIN TRUST TOTAL	11,487	-413,592	-402,105	-23,342	-405,583	-303,109	-98,996	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	69,248	0	69,248	5,976	0	65,950	3,298	95
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,885	0	15,906	-15,906	
Department 0000-Description N/A TOTAL	69,248	0	69,248	7,861	0	81,856	-12,608	118
REVENUE TOTAL	69,248	0	69,248	7,861	0	81,856	-12,608	118

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3807-ADA FY 2016								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3807-ADA FY 2016 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3808-ADA FY 2017								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3808-ADA FY 2017 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3809-ADA FY18-20								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3809-ADA FY18-20 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	510,892	0	510,892	0	0	0	510,892	
Department 4011-GOB-Sanitary Sewer Master Plan	<u>510,892</u>	<u>0</u>	<u>510,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>510,892</u>	
Department 4012-GOB-CITYWIDE ROAD								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4012-GOB-CITYWIDE ROAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 4100-VILLAGERS GRANT-								

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
Department 3608-SR MEAL & AFTER SCHOOL	0	0	0	0	0	0	0	0
Department 3609-SR MEAL&AFTER SCH #2 JUL-								

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4300-MDC-NEAT STREETS-CRA TREE	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting								
5113450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4301-MDC Neat Streets-Tree Planting	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown								
5113450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4302-MDC Neat Streets-CRA&Downtown	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club								
5113450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 4400-South Miami Garden Club TOTAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,								
5123450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4501-ORANGE BOWL YOUTH SPORTS,	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18								
5123450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 4601-USA Swimming FY18 TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	459,421	51,471	510,892	0	51,471	51,471	459,421	10

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	14,249	0	253,723	-253,723	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	1,551	0	17,813	-17,813	
Department 0000-Description N/A TOTAL	0	0	0	15,800	0	271,536	-271,536	
REVENUE TOTAL	0	0	0	15,800	0	271,536	-271,536	
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5726110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	0	501,702	501,702	70,400	10,780	257,702	244,000	51
Department 2000-PARKS & RECREATION TOTAL	0	501,702	501,702	70,400	10,780	257,702	244,000	51
EXPENSE TOTAL	0	501,702	501,702	70,400	10,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	15,800	0	271,536	-271,536	51
EXPENSE	0	501,702	501,702	70,400	10,780	257,702	244,000	51
Fund 117-Parks Facilities Impact Fees TOTAL	0	-501,702	-501,702	-54,600	-10,780	13,834	-515,536	

Fund 118-TREE TRUST FUND

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	0	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
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	0
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 119-Solar Panel Trust Fund TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	10
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 3301-CDBG MURRAY PARK POOL

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3311-CDBG-SENIOR MEALS PROGRAM								
5721210 - FULL-TIME	0	0	0	0	0	0	0	0
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3311-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3312-CDBG-SENIOR MEALS PROGRAM	0	0	0	0	0	0	0	0
Department 3313-CDBG-MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	0
Department 3313-CDBG-MARSHALL WILLIAMSON	0	0	0	0	0	0	0	0
Department 3314-FY 2019 CDBG Sr Meals								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3314-FY 2019 CDBG Sr Meals TOTAL	0	0	0	0	0	0	0	0
Department 3315-FY 2020 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3315-FY 2020 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3316-FY21 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	0
Department 3316-FY21 CDBG SENIOR MEALS	0	0	0	0	0	0	0	0
Department 3317-FY22 CDBG SENIOR MEALS								
5723450 - CONTRACTUAL	0	9,313	9,313	0	0	9,313	0	100

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5003-BVP-POLICE VEST GRANT FY17	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	9,313	9,313	0	0	9,313	0	100

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	0	9,313	9,313	0	0	9,313	0	100
EXPENSE	0	9,313	9,313	0	0	9,313	0	100
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 121-ARPA-American Rescue Plan Act

REVENUE

Department 0000-Description N/A

3320000 - OTHER FIN ASSIST FEDERAL	0	1,020,812	1,020,812	0	0	0	1,020,812	
3612100 - INTEREST INCOME-TIF	0	0	0	20,989	0	197,716	-197,716	
Department 0000-Description N/A TOTAL	0	1,020,812	1,020,812	20,989	0	197,716	823,096	19
REVENUE TOTAL	0	1,020,812	1,020,812	20,989	0	197,716	823,096	19

EXPENSE

Department 1310-CITY MANAGER

5131210 - REGULAR	0	230,000	230,000	0	0	230,000	0	100
5132110 - F.I.C.A.	0	17,135	17,135	0	0	17,135	0	100
Department 1310-CITY MANAGER TOTAL	0	247,135	247,135	0	0	247,135	0	100

Department 1730-STREET MAINTENANCE

5413100 - PROFESSIONAL SERVICES	0	4,973	4,973	0	0	4,973	0	100
5416210 - INFRASTRUCTURE PROJECTS	0	275,419	275,419	0	81,500	247,118	28,301	89
5416490 - CONSTRUCTIONS PROJECTS	0	52,861	52,861	950	178	8,821	44,040	16
Department 1730-STREET MAINTENANCE TOTAL	0	333,253	333,253	950	81,678	260,912	72,341	78

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN								
5196550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION								
5726550 - CONSTRUCTION	0	471,858	471,858	37,016	181,881	471,858	0	100
Department 2000-PARKS & RECREATION TOTAL	0	471,858	471,858	37,016	181,881	471,858	0	100
EXPENSE TOTAL	0	1,052,246	1,052,246	37,966	263,559	979,905	72,341	93
Fund 121-ARPA-American Rescue Plan Act TOTAL								
REVENUE	0	1,020,812	1,020,812	20,989	0	197,716	823,096	19
EXPENSE	0	1,052,246	1,052,246	37,966	263,559	979,905	72,341	93
Fund 121-ARPA-American Rescue Plan Act TOTAL	0	-31,434	-31,434	-16,977	-263,559	-782,189	750,755	
Fund 122-Art in Public Places Trust Fun								
REVENUE								
Department 0000-Description N/A								
3473000 - CULTURAL SERVICES	0	0	0	0	0	18,000	-18,000	
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	18,000	-18,000	
REVENUE TOTAL	0	0	0	0	0	18,000	-18,000	

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 122-Art in Public Places Trust Fun TOTAL								
REVENUE	0	0	0	0	0	18,000	-18,000	
EXPENSE	0	0	0	0	0	0	0	93
Fund 122-Art in Public Places Trust Fun TOTAL	0	0	0	0	0	18,000	-18,000	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	435,000	0	435,000	52,630	0	564,702	-129,702	129
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	6,696	0	58,637	-58,637	
Department 0000-Description N/A TOTAL	435,000	0	435,000	59,326	0	623,339	-188,339	143
REVENUE TOTAL	435,000	0	435,000	59,326	0	623,339	-188,339	143

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,195,500	635,478	1,830,978	42,982	617,181	1,146,055	684,923	62
Department 1730-STREET MAINTENANCE TOTAL	1,195,500	635,478	1,830,978	42,982	617,181	1,146,055	684,923	62
EXPENSE TOTAL	1,195,500	635,478	1,830,978	42,982	617,181	1,146,055	684,923	62

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	435,000	0	435,000	59,326	0	623,339	-188,339	143
EXPENSE	1,195,500	635,478	1,830,978	42,982	617,181	1,146,055	684,923	62
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-760,500	-635,478	-1,395,978	16,344	-617,181	-522,716	-873,262	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	108,000	0	108,000	0	0	0	108,000	
Department 0000-Description N/A TOTAL	108,000	0	108,000	0	0	0	108,000	
REVENUE TOTAL	108,000	0	108,000	0	0	0	108,000	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	182,926	0	182,926	15,244	34,088	80,306	102,620	43
5414640 - MAINT & REP STRS & PARKWY	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	182,926	0	182,926	15,244	34,088	80,306	102,620	43
EXPENSE TOTAL	182,926	0	182,926	15,244	34,088	80,306	102,620	43

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1410-FINANCE								
5819120 - INTRA-GOV TRANSFER-TO GF	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 151-GRANT MATCH RESERVE FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	43
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 156-PEDESTRIAN CROSSING ACQUISITIO								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
EXPENSE								
Department 1790-ENGINEERING & CONSTRUCTN								
5193450 - CONT. SVCS.	0	135,704	135,704	0	0	135,704	0	100
5196490 - CONSTRUCTION PROJECTS	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN	0	135,704	135,704	0	0	135,704	0	100
EXPENSE TOTAL	0	135,704	135,704	0	0	135,704	0	100

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 157-PD HEADQUARTERS & EMER OPER CT								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	100
Fund 157-PD HEADQUARTERS & EMER OPER CT	0	0	0	0	0	0	0	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3669000 - HOSPITAL LANDSCAPE REVENU	144,305	0	144,305	0	0	144,305	0	100
3669300 - RICHMAN PROPERTIES LN PMT	188,714	0	188,714	0	0	188,714	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	717,174	0	717,174	0	0	717,174	0	100
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100
REVENUE TOTAL	1,050,193	0	1,050,193	0	0	1,050,193	0	100

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	861,000	0	861,000	0	0	861,000	0	100
5197210 - DEBT SERVICE-INTEREST	188,594	0	188,594	0	0	189,056	-462	100
5197310 - DEBT OTHER COST	1,000	0	1,000	0	0	0	1,000	
Department 1410-FINANCE TOTAL	1,050,594	0	1,050,594	0	0	1,050,056	538	99

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	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	1,050,594	0	1,050,594	0	0	1,050,056	538	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,050,193	0	1,050,193	0	0	1,050,193	0	100
EXPENSE	1,050,594	0	1,050,594	0	0	1,050,056	538	99
Fund 201-DEBT SERVICE FUND TOTAL	-401	0	-401	0	0	137	-538	
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	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	99
Fund 202-BOND TRUST FUND TOTAL	0	0	0	0	0	0	0	0

Fund 301-CAPITAL IMPROVEMENT FUND

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1760-MOTOR POOL TOTAL	0	0	0	0	0	0	0	
Department 1790-ENGINEERING & CONSTRUCTN								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	1,086,125	377,068	1,463,193	38,742	592,709	986,862	476,331	67
Department 1790-ENGINEERING & CONSTRUCTN	1,086,125	377,068	1,463,193	38,742	592,709	986,862	476,331	67
Department 1910-POLICE								
5216440 - VEHICLES	330,000	260,128	590,128	196,825	343,009	590,128	0	100
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	330,000	260,128	590,128	196,825	343,009	590,128	0	100
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPITAL OUTLAY	0	0	0	0	0	0	0	
5726440 - CAPITAL IMPROVEMENTS	40,000	47,874	87,874	0	0	47,874	40,000	54
5726450 - MATCHING CONTRIBUTION	2,305,000	1,426,592	3,731,592	0	1,373,566	2,259,609	1,471,983	60
Department 2000-PARKS & RECREATION TOTAL	2,345,000	1,474,466	3,819,466	0	1,373,566	2,307,483	1,511,983	60
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	0	0	0	0	0	0	0	
Department 2030-Community Pool								

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	0	0	0	177	0	1,588	-1,588	
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-30,000	0	-30,000	177	0	1,588	-31,588	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	24,131	-24,131	
3612000 - INTEREST INCOME	0	0	0	1,592	0	16,400	-16,400	
3699200 - MISC OTHERS	0	0	0	0	0	914	-914	
Department 0000-Description N/A TOTAL	0	0	0	1,592	0	41,445	-41,445	
REVENUE TOTAL	0	0	0	1,592	0	41,445	-41,445	

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	0	0	0	0	0	0	0	
5211414 - OVERTIME SPECIAL UNIT	0	0	0	0	0	0	0	
5213450 - CONTRACTUAL SERVICES	242,278	0	242,278	6,891	2,590	87,514	154,764	36
5214070 - TRAVEL & CONFERENCE	30,000	0	30,000	0	0	-3,800	33,800	(12)
5214450 - LEASE -POL VEHCL	50,000	0	50,000	1,060	0	12,973	37,027	25

FISCAL-YEAR: 2023

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2023

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215205 - COMPUTER SUPPLIES	84,000	0	84,000	0	0	47,085	36,916	56
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	32,000	0	32,000	0	0	188	31,812	
5216430 - EQUIPMENT OPERATING	0	0	0	0	0	0	0	
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216450 - CAPITAL LEASE	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	438,278	0	438,278	7,951	2,590	143,960	294,319	32
EXPENSE TOTAL	438,278	0	438,278	7,951	2,590	143,960	294,319	32
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	0	0	0	1,592	0	41,445	-41,445	32
EXPENSE	438,278	0	438,278	7,951	2,590	143,960	294,319	32
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-438,278	0	-438,278	-6,359	-2,590	-102,515	-335,764	