



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Taxes							
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	100,521,557.00	2,021,577.63	90,473,137.54	10,048,419.46	90	82,918,360.71
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	75,000.00	15,255.45	29,927.48	45,072.52	40	26,914.91
314-100	Utility Service Taxes Electric	7,775,000.00	556,808.69	4,338,488.43	3,436,511.57	56	3,714,566.02
314-400	Utility Service Taxes Gas	400,000.00	38,249.25	200,054.36	199,945.64	50	167,461.81
315-000	Other Taxes Communications Services Tax	3,500,000.00	276,118.95	1,676,893.47	1,823,106.53	48	1,634,647.21
316-000	Other General Taxes Sidewalk Cafe License	170,000.00	1,711.00	97,544.32	72,455.68	57	104,587.59
316-010	Other General Taxes Business Tax Receipts	885,000.00	16,126.70	774,611.75	110,388.25	88	777,732.46
316-011	Other General Taxes Business Tax Inspections	10,000.00	675.00	3,475.00	6,525.00	35	3,750.00
316-030	Other General Taxes Sidewalk Permits/Lic(Yrly	.00	.00	.00	.00	+++	(30.00)
Taxes Totals		\$113,336,557.00	\$2,926,522.67	\$97,594,132.35	\$15,742,424.65	86%	\$89,347,990.71
Permits Fees and Special Assessments							
322-010	Building Permits Plumbing Permits	.00	2,106.00	20,575.50	(20,575.50)	+++	24,922.80
322-015	Building Permits Air Cond/Heating Permits	.00	90.00	90.00	(90.00)	+++	.00
322-061	Building Permits Sign Permits	.00	656.74	2,450.96	(2,450.96)	+++	2,412.00
323-100	Franchise Fees Electricity	6,025,000.00	435,859.24	3,268,971.70	2,756,028.30	54	3,071,703.46
323-400	Franchise Fees Gas	160,680.00	.00	72,072.91	88,607.09	45	47,191.77
323-900	Franchise Fees Beach Services	500,000.00	.00	207,500.00	292,500.00	42	207,500.00
323-910	Franchise Fees Towing	93,600.00	5,968.75	26,737.25	66,862.75	29	.00
323-940	Franchise Fees Highbridge / Parking License	4,704.00	.00	.00	4,704.00	0	.00
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	500.00	.00	.00	500.00	0	284.76
324-112	Special Assesment Impact Fee / SW 8Th Assessment	15,000.00	.00	.00	15,000.00	0	.00
324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	500.00	.00	.00	500.00	0	.00
329-001	Permits Shutter Permits	.00	1,176.00	6,816.00	(6,816.00)	+++	6,098.00
329-002	Permits Demolition Permits	20,000.00	1,200.00	9,900.00	10,100.00	50	7,600.00
329-003	Permits Enclosure Permits	7,500.00	1,134.00	13,521.00	(6,021.00)	180	4,586.00
329-004	Permits Fence Permits	55,000.00	6,996.00	38,282.90	16,717.10	70	23,832.00
329-006	Permits Stocking Permits	.00	250.00	2,650.00	(2,650.00)	+++	1,750.00
329-007	Permits Gas Permits	.00	3,742.50	33,154.00	(33,154.00)	+++	43,543.00
329-011	Permits Seawall/Dock Permits	125,000.00	23,268.00	115,455.54	9,544.46	92	77,295.00
329-012	Permits Tent Permits	4,000.00	.00	1,200.00	2,800.00	30	1,800.00
329-020	Permits Paving Permits	280,000.00	35,719.00	102,805.00	177,195.00	37	113,319.60
329-025	Permits Roof Permits	.00	69,698.25	368,553.00	(368,553.00)	+++	424,360.00
329-030	Permits Tenant/Landlord Permits	714,607.00	.00	.00	714,607.00	0	553,500.00
329-033	Permits Tree Permits	25,000.00	1,775.00	16,625.00	8,375.00	67	13,100.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Permits Fees and Special Assessments							
329-034	Permits Landscape Permits	100,000.00	10,606.00	88,538.00	11,462.00	89	77,183.20
329-035	Permits Miscellaneous Permits	.00	77,099.00	344,199.00	(344,199.00)	+++	214,672.00
329-037	Permits Trailer Construc / Permits	.00	.00	500.00	(500.00)	+++	750.00
329-039	Permits Foundation Only Permits	.00	.00	1,800.00	(1,800.00)	+++	.00
329-040	Permits Custom Bathtub Inspections	.00	150.00	1,200.00	(1,200.00)	+++	3,600.00
329-042	Permits Pool Permits	.00	13,163.25	107,571.25	(107,571.25)	+++	121,087.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	300.00	(300.00)	+++	450.00
329-051	Permits Change of Contractor/Cert of Occ	.00	3,900.00	49,850.00	(49,850.00)	+++	45,525.00
329-052	Permits Change of Contractor/Rev Drawing	.00	2,400.00	21,149.00	(21,149.00)	+++	13,414.00
329-053	Permits Revised Draw/No Final Insp Fees	.00	10,681.00	64,641.25	(64,641.25)	+++	74,622.00
329-054	Permits Custom Bathtub Insp/No Final Ins	.00	4,500.00	24,600.00	(24,600.00)	+++	33,100.00
329-055	Permits Early Submission Fees	520.00	.00	.00	520.00	0	.00
329-056	Permits Engineer Affidavit/Inlieu	.00	100.00	400.00	(400.00)	+++	1,050.00
329-057	Permits Open Permit/Prop Search	35,000.00	2,520.00	13,120.00	21,880.00	37	13,480.00
329-058	Permits Medical Gas Installation	.00	.00	.00	.00	+++	240.00
329-059	Permits Special Events Appl Fees	5,200.00	1,050.00	5,100.00	100.00	98	3,577.46
329-062	Permits Fire Inspection Fee	900,000.00	92,851.72	404,169.73	495,830.27	45	432,505.22
Permits Fees and Special Assessments Totals		\$9,071,811.00	\$808,660.45	\$5,434,498.99	\$3,637,312.01	60%	\$5,660,054.27
Intergovernmental Revenue							
331-112	Federal Grants Hurricane Irma Federal Assistnc	.00	.00	142,561.31	(142,561.31)	+++	424,285.58
331-117	Federal Grants American Rescue Plan Funds -ARPA	2,025,758.00	168,813.17	1,012,879.02	1,012,878.98	50	1,724,539.58
331-150	Federal Grants US DOJ / LEMHWA Grant	.00	.00	.00	.00	+++	(6,833.65)
331-200	Federal Grants Public Safety	462,000.00	.00	.00	462,000.00	0	.00
331-201	Federal Grants DHS / Safer Grant	.00	.00	.00	.00	+++	53,208.59
331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	10,000.00	.00	.00	10,000.00	0	.00
331-500	Federal Grants Medicaid Managed Care Program	537,621.00	.00	.00	537,621.00	0	.00
331-505	Federal Grants PEMT	433,622.00	.00	436,282.03	(2,660.03)	101	83,750.61
334-016	State Grants FDLE Drones Grant	.00	.00	63,928.00	(63,928.00)	+++	.00
334-202	State Grants Division of Historical Resources	50,000.00	.00	.00	50,000.00	0	.00
335-100	State Revenue Sharing State Revenue Sharing	2,813,566.00	236,424.95	1,418,549.65	1,395,016.35	50	1,236,908.38
335-140	State Revenue Sharing Mobile Home License Tax	300.00	29.00	195.11	104.89	65	227.62
335-150	State Revenue Sharing Alcoholic Beverage License Tax	100,000.00	.00	3,709.26	96,290.74	4	3,324.69
335-180	State Revenue Sharing Sales and Use Tax	6,909,641.00	563,778.28	3,409,465.31	3,500,175.69	49	3,488,912.18
335-190	State Revenue Sharing Refund State Gas Tax	54,590.00	.00	30,398.05	24,191.95	56	17,104.29



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Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	87,344.00	.00	62,967.10	24,376.90	72	44,501.98
337-010	Local Grants Manatee Program	.00	2,953.13	6,912.51	(6,912.51)	+++	.00
337-103	Local Grants Harvey Kimmel Family Foundation	.00	.00	100,000.00	(100,000.00)	+++	100,000.00
337-114	Local Grants PBC Agreements / EMS Equipment	.00	.00	.00	.00	+++	10,500.00
337-117	Local Grants Mutual Aid	.00	.00	4,509.71	(4,509.71)	+++	.00
338-020	Shared Revenue from Loc Units Occupational License-Pbc	140,000.00	8,198.67	61,606.52	78,393.48	44	61,576.14
Intergovernmental Revenue Totals		\$13,624,442.00	\$980,197.20	\$6,753,963.58	\$6,870,478.42	50%	\$7,242,005.99
Charges for Services							
341-330	General Government Site Plan Approvals	225,000.00	25,793.95	106,550.68	118,449.32	47	122,507.50
341-334	General Government Other Gen Govt Charges	.00	.00	3,450.00	(3,450.00)	+++	2,200.00
341-335	General Government Zoning Fees	50,000.00	23,100.00	28,600.00	21,400.00	57	25,000.00
341-337	General Government Liquor License Review	3,000.00	275.00	1,075.00	1,925.00	36	1,875.00
341-338	General Government Adm Fee-DPR Surcharge	4,500.00	.00	.00	4,500.00	0	.00
341-339	General Government Adm Fee-Radon Surcharge	4,500.00	.00	.00	4,500.00	0	.00
341-340	General Government Lien Searches Fees	264,000.00	20,602.50	102,397.50	161,602.50	39	101,475.00
341-341	General Government Copies-Develop & Inspect	.00	11.75	121.30	(121.30)	+++	732.20
341-342	General Government Beach Overlay Fees	20,000.00	.00	5,600.00	14,400.00	28	17,925.00
341-343	General Government Non-Tax-Maps&Publications	500.00	.00	.00	500.00	0	1,150.00
341-344	General Government Recovery Of Advert Cost	4,000.00	.00	3,341.70	658.30	84	1,612.15
341-345	General Government Board Of Adjustment Fees	30,000.00	.00	19,200.00	10,800.00	64	7,500.00
341-346	General Government Plat Approval Fees	35,000.00	3,450.00	10,960.00	24,040.00	31	22,219.60
341-347	General Government Conditional Use Fees	6,000.00	.00	10,760.30	(4,760.30)	179	1,072.25
341-348	General Government Abandonment Fees	2,500.00	.00	6,765.00	(4,265.00)	271	1,496.40
341-350	General Government Gulfstream Permit Contract	10,000.00	.00	9,597.00	403.00	96	55,119.00
341-351	General Government Public Records Requests Fees	8,000.00	500.36	3,183.67	4,816.33	40	2,549.27
341-352	General Government Recycling Bin Fees	6,000.00	.00	3,000.00	3,000.00	50	3,500.00
341-360	General Government Misc Land Use Application	100,000.00	15,350.00	71,885.00	28,115.00	72	46,815.00
341-910	General Government Non-Tax-Maps&Publications / Taxa	.00	.00	230.00	(230.00)	+++	120.00
342-100	Public Safety Police Dispatch - Gulfstream	64,325.00	.00	.00	64,325.00	0	64,324.83
342-101	Public Safety Police Dispatch - Highland Beach	73,832.00	77,449.84	77,449.84	(3,617.84)	105	73,832.07
342-105	Public Safety High Visibility Enfrcmnt	25,000.00	.00	.00	25,000.00	0	.00
342-110	Public Safety Police Security Svcs O/T Reimb	250,000.00	37,189.14	186,859.49	63,140.51	75	214,281.20
342-111	Public Safety Off Duty Detail	50,000.00	3,063.42	25,485.54	24,514.46	51	31,939.75



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Charges for Services							
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	.00	1,560.00	7,910.00	(7,910.00)	+++	5,429.09
342-120	Public Safety E911 Call Taker Reimb	45,000.00	.00	123,403.96	(78,403.96)	274	.00
342-130	Public Safety Alarm Registration Fees	180,000.00	31,030.00	42,525.00	137,475.00	24	62,885.00
342-140	Public Safety Other Public Safety	30,000.00	5,310.21	20,197.36	9,802.64	67	23,073.15
342-200	Public Safety Highland Beach Contract	3,221,087.00	460,155.29	2,760,931.74	460,155.26	86	2,158,879.46
342-210	Public Safety Fire EMS -Gulfstream Quarterly	654,454.00	54,537.84	327,227.04	327,226.96	50	311,644.80
342-220	Public Safety Haz Mat Program	316,070.00	.00	162,762.50	153,307.50	51	158,035.07
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	50,000.00	14,263.05	43,971.88	6,028.12	88	1,192.58
342-336	Public Safety Highland Beach / Health & Wellne	.00	.00	.00	.00	+++	638.50
342-365	Public Safety County Impact Admin Fee	82,400.00	678.61	8,946.12	73,453.88	11	80,724.56
342-500	Public Safety Fire Safety Plan Review	225,000.00	19,885.75	105,539.04	119,460.96	47	132,387.58
342-600	Public Safety EMS Transport Fees	.00	15.00	1,092.79	(1,092.79)	+++	4,336.97
342-601	Public Safety Transport Fees / Highland	.00	.00	(95.15)	95.15	+++	.00
342-602	Public Safety EMS Transport Fees - Digitech	2,900,000.00	347,891.06	1,483,699.14	1,416,300.86	51	1,622,907.82
343-140	Physical Environment Other Law Enforcement Services	.00	.00	.00	.00	+++	29.72
343-331	Physical Environment Nuisance Abatement Fees	4,500.00	550.73	4,525.73	(25.73)	101	(321.00)
343-332	Physical Environment Nuis Abate/Adm Recov Fees	5,500.00	657.40	705.42	4,794.58	13	(136.32)
343-333	Physical Environment Project Inspection Fees	.00	.00	416.20	(416.20)	+++	1,036.84
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	75,000.00	5,950.00	55,075.00	19,925.00	73	64,700.00
344-500	Parking Fees Parking Fees	4,437,667.00	275,920.16	1,397,817.89	3,039,849.11	31	1,046,492.72
344-510	Parking Fees Multispace Meters-Taxable	1,202,400.00	127,831.44	463,790.54	738,609.46	39	446,089.23
344-515	Parking Fees Federspiel Garage	86,190.00	9,855.06	56,455.55	29,734.45	66	44,597.67
344-520	Parking Fees Old School Square Garage	500,000.00	50,924.48	276,603.00	223,397.00	55	273,795.02
344-522	Parking Fees IPIC Parking Garage	85,000.00	7,901.20	41,516.41	43,483.59	49	40,791.78
344-528	Parking Fees Residential Parking Permits	120,000.00	3,089.39	110,674.66	9,325.34	92	83,838.40
344-531	Parking Fees Marina District Decals	2,060.00	.00	.00	2,060.00	0	.00
344-535	Parking Fees Special & First N.Events Parking	50,000.00	70.09	14,462.62	35,537.38	29	18,476.64
344-901	Parking Fees Public Works-O/T Reimb	.00	1,423.62	13,386.46	(13,386.46)	+++	2,154.47
347-020	Parks and Recreation Special Events / Vending Machine	2,060.00	.00	.00	2,060.00	0	.00
347-105	Parks and Recreation Beach Motorized Vehicle Permit	.00	.00	.00	.00	+++	75.00
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	2,500.00	300.00	900.00	1,600.00	36	1,275.00
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	7,000.00	.00	7,330.22	(330.22)	105	6,762.89
347-202	Parks and Recreation Day Camp / Dance Fees	15,000.00	3,150.00	5,150.00	9,850.00	34	5,374.95
347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	25,000.00	960.00	7,038.90	17,961.10	28	5,315.00



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Charges for Services							
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	4,017.00	100.00	1,210.00	2,807.00	30	.00
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	567.00	.00	.00	567.00	0	.00
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	4,635.00	.00	.00	4,635.00	0	.00
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	5,500.00	270.00	550.00	4,950.00	10	1,600.00
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	5,665.00	.00	.00	5,665.00	0	.00
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	50,000.00	725.00	6,269.81	43,730.19	13	7,272.62
347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	16,892.00	.00	14,663.00	2,229.00	87	10,230.00
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgrm Fees	24,000.00	1,430.00	4,910.00	19,090.00	20	7,281.00
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	22,000.00	1,325.00	6,165.37	15,834.63	28	9,830.00
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	3,500.00	510.00	1,970.00	1,530.00	56	1,644.11
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	7,000.00	650.00	5,130.93	1,869.07	73	8,725.17
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,000.00	40.00	72.00	928.00	7	10.00
347-217	Parks and Recreation Culture Recreation /Sports Fees	1,800.00	.00	.00	1,800.00	0	.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prgr	18,000.00	992.00	9,863.00	8,137.00	55	17,312.00
347-219	Parks and Recreation Program Fees /Misc Programs Fees	29,500.00	509.50	12,090.00	17,410.00	41	62,576.89
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	8,000.00	340.00	3,130.00	4,870.00	39	405.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	14,000.00	760.00	1,775.00	12,225.00	13	2,050.00
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	660.00	300.00	300.00	360.00	45	.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	7,500.00	567.00	2,323.00	5,177.00	31	4,650.00
347-230	Parks and Recreation SP Events / Tennis Membership	225,000.00	254.49	211,817.18	13,182.82	94	210,147.88
347-233	Parks and Recreation Program Fees Contractual	.00	4,925.00	8,600.00	(8,600.00)	+++	.00
347-235	Parks and Recreation SP Events Tennis General Admissi	288,000.00	42,263.28	195,750.17	92,249.83	68	204,986.26
347-240	Parks and Recreation Special Events Tennis Lessons	715,000.00	82,273.00	422,754.86	292,245.14	59	392,804.93
347-241	Parks and Recreation Special Events Tennis Equip Rntl	13,500.00	1,542.13	7,367.91	6,132.09	55	6,861.26
347-242	Parks and Recreation Special Events / League Fees	5,000.00	(1,883.00)	5,208.20	(208.20)	104	3,618.10
347-243	Parks and Recreation Special Events/Sale Of Merchdse	45,000.00	7,477.15	32,559.32	12,440.68	72	31,897.66
347-244	Parks and Recreation Special Events /Tennis Misc	500.00	704.72	545.22	(45.22)	109	.00
347-247	Parks and Recreation Special Events / Round Robins	850,000.00	84,535.18	465,699.88	384,300.12	55	426,735.39
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	13,000.00	643.86	4,951.45	8,048.55	38	6,043.29
347-252	Parks and Recreation Special Event Revenue /Admin Fee	500.00	1,541.00	6,537.87	(6,037.87)	1,308	441.65
347-253	Parks and Recreation Cult Re/Special Evnt-Tennis Park	15,000.00	.00	.00	15,000.00	0	.00
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	.00	2,129.48	11,211.47	(11,211.47)	+++	1,107.20
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	12,000.00	3,202.50	3,202.50	8,797.50	27	4,916.50
347-911	Parks and Recreation Special Evnts/Tennis Ctr	3,000.00	(685.00)	319.00	2,681.00	11	(945.00)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	001 - General Fund						
	REVENUE						
Department	00 - Administration						
<i>Charges for Services Totals</i>		\$17,969,781.00	\$1,868,138.63	\$9,667,419.18	\$8,302,361.82	54%	\$8,823,930.72
<i>Judgements, Fines, and Forfeitures</i>							
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	90,000.00	13,872.57	45,839.66	44,160.34	51	51,480.00
351-902	Other Fines and Judgements Fines General / Communication	44,000.00	.00	43,204.06	795.94	98	43,758.80
351-905	Other Fines and Judgements Handicap Parking Tickets	27,180.00	1,825.64	16,121.64	11,058.36	59	21,589.00
351-910	Other Fines and Judgements Parking Tickets	715,000.00	45,015.00	250,496.54	464,503.46	35	515,229.00
351-915	Other Fines and Judgements Parking Late Fees	250,000.00	11,777.00	66,229.00	183,771.00	26	137,895.10
351-920	Other Fines and Judgements School Crossing Guard	225,000.00	13,230.00	75,550.00	149,450.00	34	165,630.00
351-925	Other Fines and Judgements Code Enforcement	100,000.00	.00	17,670.00	82,330.00	18	3,775.00
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	10,000.00	699.81	4,470.85	5,529.15	45	7,941.01
351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	.00	.00	175.00	(175.00)	+++	.00
351-932	Other Fines and Judgements False Alarm Fees-Police	55,000.00	4,530.00	22,650.00	32,350.00	41	34,920.00
351-935	Other Fines and Judgements Penalties-Bus Licenses	28,500.00	2,055.01	18,790.08	9,709.92	66	12,110.93
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	.00	(50.00)	(50.00)	50.00	+++	50.00
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	50,000.00	.00	.00	50,000.00	0	27,000.00
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,594,680.00	\$92,955.03	\$561,146.83	\$1,033,533.17	35%	\$1,021,378.84
<i>Miscellaneous Revenues</i>							
361-102	Interest & Other Earnings Interest Investments	1,735,000.00	202,318.41	723,226.04	1,011,773.96	42	662,664.72
361-103	Interest & Other Earnings Interest Investments	612,360.00	60,571.49	348,569.56	263,790.44	57	154,896.82
361-105	Interest & Other Earnings Interest-Accounts Receivable	5,150.00	401.70	3,288.78	1,861.22	64	2,062.21
361-107	Interest & Other Earnings Interest-Pineapple Grove	1,000.00	.00	.00	1,000.00	0	.00
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	1,000.00	.00	.00	1,000.00	0	242.61
362-001	Rents & Royalties Tower Rental / Broadcasting	961.00	.00	1.00	960.00	0	1.00
362-002	Rents & Royalties Tennis Stadium Rental	30,000.00	93.46	35,066.36	(5,066.36)	117	30,140.19
362-003	Rents & Royalties Riverboat Water Tours	120,000.00	10,000.00	60,000.00	60,000.00	50	60,000.00
362-004	Rents & Royalties Misc Dockage Rents	35,000.00	.00	1,200.00	33,800.00	3	.00
362-010	Rents & Royalties Tower Rental	140,930.00	12,230.27	73,223.53	67,706.47	52	67,828.93
362-023	Rents & Royalties Pepsi/Right Machine Mthly	5,000.00	.00	.00	5,000.00	0	.00
365-101	Sales Scrap Sales (Non-Taxable)	2,000.00	2,414.48	2,777.72	(777.72)	139	731.91
366-100	Contributions & Donations Contr & Don Misc / Developers	10,000.00	.00	.00	10,000.00	0	.00
366-101	Contributions & Donations Donations	5,000.00	.00	.00	5,000.00	0	6,518.21
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,419.00	.00	180,709.40	180,709.60	50	180,709.40
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	316,869.00	.00	79,217.25	237,651.75	25	79,433.75
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	131,062.00	.00	50,524.18	80,537.82	39	45,376.88
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	4,067,059.00	.00	994,378.81	3,072,680.19	24	809,282.38



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Miscellaneous Revenues							
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	.00	905,000.00	.00	100	905,000.00
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,731.00	.00	29,365.28	29,365.72	50	29,365.28
366-119	Contributions & Donations CRA-Code Enfrmnt/ 1st Av Improv	280,690.00	.00	65,585.56	215,104.44	23	63,682.25
366-164	Contributions & Donations CRA Contribution	73,078.00	.00	.00	73,078.00	0	.00
366-900	Contributions & Donations FDOT-Master St Lighting	195,660.00	.00	.00	195,660.00	0	.00
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	191,476.00	32,324.54	125,059.77	66,416.23	65	102,515.30
369-000	Other Miscellaneous Revenues Billboards	34,000.00	.00	.00	34,000.00	0	.00
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	136,327.00	161,504.53	161,504.53	(25,177.53)	118	136,326.63
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	500.00	904.31	4,662.31	(4,162.31)	932	820.96
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	125,052.00	10,421.00	62,526.00	62,526.00	50	64,248.00
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	4,040,245.00	336,687.08	2,020,122.48	2,020,122.52	50	1,968,175.50
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatr Fd	685,270.00	57,105.83	342,634.98	342,635.02	50	268,090.02
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	379,463.00	31,621.92	189,731.52	189,731.48	50	111,700.50
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	8,443.00	703.58	4,221.48	4,221.52	50	4,921.98
369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	643,888.00	53,657.33	321,943.98	321,944.02	50	229,206.00
369-330	Other Miscellaneous Revenues Settlements Revenue	20,000.00	.00	.00	20,000.00	0	75,092.36
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	75,000.00	3,254.66	36,034.37	38,965.63	48	45,776.36
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	1,000.00	.00	20.00	980.00	2	1,335.73
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	1,000.00	.00	8,674.86	(7,674.86)	867	9,020.97
369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	.00	.00	.00	+++	17,525.82
369-911	Other Miscellaneous Revenues Disasters related reimbursements	.00	.00	.00	.00	+++	2,546.18
Miscellaneous Revenues Totals		\$15,434,633.00	\$976,214.59	\$6,829,269.75	\$8,605,363.25	44%	\$6,135,238.85
Other Sources							
381-121	Inter-Fund Transfers Received from LOGT Fund	1,200,000.00	100,000.00	600,000.00	600,000.00	50	550,000.02
381-136	Inter-Fund Transfers Received from Building Fund	790,368.00	65,864.00	395,184.00	395,184.00	50	.00
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	251,286.00	20,940.50	125,643.00	125,643.00	50	345,163.02
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,443,815.00	120,317.92	721,907.52	721,907.48	50	729,626.52
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	90,768.00	7,564.00	45,384.00	45,384.00	50	45,385.02
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	53,165.00	4,430.42	26,582.52	26,582.48	50	27,253.98
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	75,734.00	6,311.17	37,867.02	37,866.98	50	37,417.02
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	2,535,769.00	211,314.08	1,267,884.48	1,267,884.52	50	861,450.00
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	266,395.00	22,199.58	133,197.48	133,197.52	50	179,952.00
Other Sources Totals		\$6,707,300.00	\$558,941.67	\$3,353,650.02	\$3,353,649.98	50%	\$2,776,247.58



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Other Source, Continued							
301-101	Budgetary Account Prior Year Surplus	8,598,895.00	.00	.00	8,598,895.00	0	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	1,435,435.11	.00	.00	1,435,435.11	0	.00
Other Source, Continued Totals		\$10,034,330.11	\$0.00	\$0.00	\$10,034,330.11	0%	\$0.00
Department 00 - Administration Totals		\$187,773,534.11	\$8,211,630.24	\$130,194,080.70	\$57,579,453.41	69%	\$121,006,846.96
REVENUE TOTALS		\$187,773,534.11	\$8,211,630.24	\$130,194,080.70	\$57,579,453.41	69%	\$121,006,846.96
EXPENSE							
Department 11 - City Commission							
Personnel Services							
11-10	Personal Services Executive Salaries	126,000.00	10,500.00	63,000.00	63,000.00	50	63,000.00
15-10	Special Pay Expense / Mayor / Commission	30,500.00	2,541.67	15,250.02	15,249.98	50	15,250.02
15-20	Special Pay Car Allowance	30,000.00	2,500.00	15,000.00	15,000.00	50	15,000.00
21-10	FICA Taxes Employer FICA	14,267.00	1,154.18	6,925.14	7,341.86	49	6,842.57
23-10	Life & Health Insurance Health Insurance	44,863.00	3,925.53	23,553.18	21,309.82	53	22,431.60
24-10	Workers Compensation Workers Compensation	2,991.00	249.25	1,495.50	1,495.50	50	1,382.52
Personnel Services Totals		\$248,621.00	\$20,870.63	\$125,223.84	\$123,397.16	50%	\$123,906.71
Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	125,000.00	5,000.00	5,000.00	120,000.00	4	8,360.00
34-90	Other Contractual Services Other Contractual Services	103,200.00	12,200.00	38,000.00	65,200.00	37	43,000.00
40-10	Travel & Per Diem Travel & Training	9,600.00	(1,080.00)	3,452.38	6,147.62	36	2,190.65
42-10	Freight & Postage Services Postage	25.00	.00	2.55	22.45	10	16.30
45-10	Insurance General Liability	6,036.00	503.00	3,018.00	3,018.00	50	2,797.50
48-17	Promotional Activities Refreshment / Food / Meetings	2,000.00	.00	.00	2,000.00	0	4,339.68
51-10	Office Supplies Stationery, Paper, Forms	400.00	274.38	299.37	100.63	75	.00
51-15	Office Supplies Other Office Supplies	2,300.00	146.79	490.65	1,809.35	21	2,579.86
52-20	Operating Supplies General Operating Supplies	.00	.00	697.29	(697.29)	+++	.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	108.15	(108.15)	+++	.00
54-11	Books Pubs Subs & Memberships Subscriptions	90.00	.00	.00	90.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	39,475.00	.00	39,857.30	(382.30)	101	32,033.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,800.00	1,499.50	2,249.50	2,550.50	47	725.00
Operating Expenditures/Expenses Totals		\$292,926.00	\$18,543.67	\$93,175.19	\$199,750.81	32%	\$96,041.99
Department 11 - City Commission Totals		\$541,547.00	\$39,414.30	\$218,399.03	\$323,147.97	40%	\$219,948.70



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 12 - City Manager							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,019,404.00	118,492.82	471,994.18	547,409.82	46	485,918.29
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,000.00	.00	14,455.97	5,544.03	72	16,634.68
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	+++	282.01
14-10	Overtime Overtime /Call-Out Pay	.00	63.16	168.42	(168.42)	+++	.00
15-20	Special Pay Car Allowance	17,280.00	1,440.00	8,640.00	8,640.00	50	9,300.00
21-10	FICA Taxes Employer FICA	73,677.00	9,244.56	33,241.09	40,435.91	45	34,833.54
22-10	Retirement Contributions General Employees Retirement	29,882.00	10,445.76	35,827.49	(5,945.49)	120	26,740.84
22-20	Retirement Contributions ICMA Contributions	56,436.00	3,128.85	18,785.90	37,650.10	33	27,812.70
23-10	Life & Health Insurance Health Insurance	157,021.00	18,117.90	69,149.98	87,871.02	44	69,883.15
23-20	Life & Health Insurance Life Insurance	2,505.00	225.60	1,198.20	1,306.80	48	1,339.80
23-30	Life & Health Insurance Disability Insurance	2,425.00	283.53	1,106.35	1,318.65	46	1,144.56
24-10	Workers Compensation Workers Compensation	6,562.00	546.84	3,281.04	3,280.96	50	3,310.98
25-10	Other Employee Benefits Unemployment Compensation	350.00	29.20	159.14	190.86	45	176.66
27-10	Other Employee Benefits Employee Assistance Program	213.00	8.90	46.72	166.28	22	102.96
<i>Personnel Services Totals</i>		\$1,385,755.00	\$162,027.12	\$658,054.48	\$727,700.52	47%	\$677,480.17
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	220,356.00	17,068.00	52,156.00	168,200.00	24	553.75
34-90	Other Contractual Services Other Contractual Services	114,672.00	120.79	6,306.50	108,365.50	5	57,368.55
40-10	Travel & Per Diem Travel & Training	24,600.00	.00	2,740.14	21,859.86	11	3,243.49
42-10	Freight & Postage Services Postage	1,000.00	24.08	44.47	955.53	4	33.88
45-10	Insurance General Liability	42,843.00	3,570.25	21,421.50	21,421.50	50	19,596.48
47-10	Printing & Binding Printing & Binding	3,600.00	.00	29.90	3,570.10	1	.00
47-11	Printing & Binding Other Printing Costs	.00	.00	.00	.00	+++	1,813.35
48-10	Promotional Activities Marketing	86,000.00	.00	.00	86,000.00	0	.00
48-15	Promotional Activities Special Events	93,000.00	.00	3,623.05	89,376.95	4	2,703.53
48-17	Promotional Activities Refreshment / Food / Meetings	4,710.00	393.21	1,468.31	3,241.69	31	(27.60)
49-10	Other Current Charges Economic Incentives	7,500.00	.00	.00	7,500.00	0	.00
49-50	Other Current Charges Advertising	.00	.00	.00	.00	+++	1,018.94
49-66	Other Current Charges Grade Level Read	8,000.00	.00	.00	8,000.00	0	.00
51-10	Office Supplies Stationery, Paper, Forms	750.00	.00	.00	750.00	0	1,088.80
51-15	Office Supplies Other Office Supplies	6,000.00	324.82	1,988.59	4,011.41	33	1,224.56
51-20	Office Supplies Office Equipment < \$5,000	6,399.00	.00	.00	6,399.00	0	3,774.85
52-20	Operating Supplies General Operating Supplies	14,250.00	.00	1,058.82	13,191.18	7	539.49



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 12 - City Manager							
<i>Operating Expenditures/Expenses</i>							
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	.00	+++	40.97
54-11	Books Pubs Subs & Memberships Subscriptions	1,120.00	.00	.00	1,120.00	0	872.01
54-13	Books Pubs Subs & Memberships Memberships	13,761.00	255.00	3,725.00	10,036.00	27	5,372.48
54-30	Books Pubs Subs & Memberships Training & Education Costs	12,900.00	1,236.67	2,146.67	10,753.33	17	975.00
<i>Operating Expenditures/Expenses Totals</i>		\$661,461.00	\$22,992.82	\$96,708.95	\$564,752.05	15%	\$100,192.53
<i>Capital Outlay</i>							
64-20	Machinery & Equipment Automotive	20,193.50	.00	20,193.50	.00	100	.00
<i>Capital Outlay Totals</i>		\$20,193.50	\$0.00	\$20,193.50	\$0.00	100%	\$0.00
<i>Grants and Aids</i>							
82-60	Grants Aid to Private Organizations Other Grants & Aid	288,000.00	243,000.00	243,000.00	45,000.00	84	143,000.00
<i>Grants and Aids Totals</i>		\$288,000.00	\$243,000.00	\$243,000.00	\$45,000.00	84%	\$143,000.00
Department 12 - City Manager Totals		\$2,355,409.50	\$428,019.94	\$1,017,956.93	\$1,337,452.57	43%	\$920,672.70
Department 13 - Finance							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,779,319.00	190,021.85	815,593.78	963,725.22	46	717,688.94
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	4,100.78	(4,100.78)	+++	15,853.03
13-10	Other Salaries/ Wages Part Time Wages	134,763.00	17,726.43	64,746.88	70,016.12	48	53,152.92
14-10	Overtime Overtime /Call-Out Pay	600.00	79.28	145.21	454.79	24	43.06
15-20	Special Pay Car Allowance	1,716.00	143.00	858.00	858.00	50	858.00
21-10	FICA Taxes Employer FICA	148,355.00	15,720.09	65,907.03	82,447.97	44	58,817.40
22-10	Retirement Contributions General Employees Retirement	137,183.00	17,362.92	76,845.05	60,337.95	56	68,532.50
22-20	Retirement Contributions ICMA Contributions	32,122.00	3,240.44	13,418.32	18,703.68	42	12,574.83
23-10	Life & Health Insurance Health Insurance	292,605.00	34,212.63	151,677.00	140,928.00	52	126,372.82
23-20	Life & Health Insurance Life Insurance	4,800.00	368.86	2,219.16	2,580.84	46	1,982.76
23-30	Life & Health Insurance Disability Insurance	4,337.00	454.68	1,962.78	2,374.22	45	1,698.80
24-10	Workers Compensation Workers Compensation	13,956.00	1,163.00	6,978.00	6,978.00	50	6,454.98
25-10	Other Employee Benefits Unemployment Compensation	790.00	71.69	421.38	368.62	53	389.26
27-10	Other Employee Benefits Employee Assistance Program	482.00	19.18	115.08	366.92	24	208.16
<i>Personnel Services Totals</i>		\$2,551,028.00	\$280,584.05	\$1,204,988.45	\$1,346,039.55	47%	\$1,064,627.46
<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	27,100.76	.00	(.01)	27,100.77	0	.00
31-90	Professional Services Other Professional Services	209,100.00	31,779.54	68,210.20	140,889.80	33	67,826.32
32-10	Accounting & Auditing Audit & Accounting Fees	80,920.00	3,607.24	13,567.62	67,352.38	17	12,300.13



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 13 - Finance							
<i>Operating Expenditures/Expenses</i>							
34-10	Other Contractual Services Temporary Services	7,293.02	(803.96)	23,036.22	(15,743.20)	316	8,431.20
34-90	Other Contractual Services Other Contractual Services	21,027.00	4,987.50	18,741.50	2,285.50	89	.00
40-10	Travel & Per Diem Travel & Training	14,250.00	(1,406.93)	(1,303.96)	15,553.96	(9)	.04
42-10	Freight & Postage Services Postage	6,050.00	630.08	3,463.20	2,586.80	57	2,965.14
42-20	Freight & Postage Services Express Charges / Messenger	150.00	.00	.00	150.00	0	.00
45-10	Insurance General Liability	50,681.00	4,223.42	25,340.52	25,340.48	50	23,485.50
46-20	Repair and Maintenance Service Building Maintenance	36,306.00	.00	34,604.23	1,701.77	95	.00
47-10	Printing & Binding Printing & Binding	1,000.00	.00	771.83	228.17	77	.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	+++	152.69
48-20	Promotional Activities Other Promotional Costs	1,000.00	.00	.00	1,000.00	0	.00
49-50	Other Current Charges Advertising	4,500.00	457.55	1,748.30	2,751.70	39	.00
51-10	Office Supplies Stationery, Paper, Forms	2,700.00	119.97	962.89	1,737.11	36	731.18
51-15	Office Supplies Other Office Supplies	7,650.00	323.72	3,339.28	4,310.72	44	5,184.03
51-20	Office Supplies Office Equipment < \$5,000	500.00	.00	1,128.72	(628.72)	226	.00
51-25	Office Supplies Computer Software	40,800.00	.00	6,630.00	34,170.00	16	6,027.27
52-27	Operating Supplies Equipment < \$5,000	.00	833.96	912.96	(912.96)	+++	.00
54-10	Books Pubs Subs & Memberships Books & Publications	500.00	19.96	19.96	480.04	4	.00
54-11	Books Pubs Subs & Memberships Subscriptions	11,825.00	.00	.00	11,825.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	6,284.00	188.99	1,282.94	5,001.06	20	6,130.22
54-30	Books Pubs Subs & Memberships Training & Education Costs	13,300.00	837.84	3,884.84	9,415.16	29	951.59
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	6,500.00	.00	2,272.47	4,227.53	35	625.05
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	1,250.00	.00	.00	1,250.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$550,686.78	\$45,798.88	\$208,613.71	\$342,073.07	38%	\$134,810.36
Department 13 - Finance Totals		\$3,101,714.78	\$326,382.93	\$1,413,602.16	\$1,688,112.62	46%	\$1,199,437.82
Department 14 - City Attorney							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	912,109.00	105,458.85	437,420.96	474,688.04	48	384,437.80
13-10	Other Salaries/ Wages Part Time Wages	45,428.00	4,704.03	21,958.22	23,469.78	48	21,122.50
15-20	Special Pay Car Allowance	13,920.00	1,380.00	7,180.00	6,740.00	52	6,960.00
21-10	FICA Taxes Employer FICA	69,286.00	8,346.61	31,200.44	38,085.56	45	28,135.70
22-10	Retirement Contributions General Employees Retirement	59,451.00	10,967.76	46,069.63	13,381.37	77	39,310.45
22-20	Retirement Contributions ICMA Contributions	23,430.00	2,417.49	9,717.57	13,712.43	41	10,512.75
23-10	Life & Health Insurance Health Insurance	109,916.00	12,682.53	53,749.77	56,166.23	49	44,863.26



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 14 - City Attorney							
<i>Personnel Services</i>							
23-20	Life & Health Insurance Life Insurance	2,073.00	172.73	1,018.38	1,054.62	49	928.38
23-30	Life & Health Insurance Disability Insurance	2,169.00	252.37	1,047.86	1,121.14	48	933.04
24-10	Workers Compensation Workers Compensation	4,735.00	394.58	2,367.48	2,367.52	50	2,190.00
25-10	Other Employee Benefits Unemployment Compensation	280.00	26.28	157.68	122.32	56	140.16
27-10	Other Employee Benefits Employee Assistance Program	171.00	7.12	41.83	129.17	24	73.92
<i>Personnel Services Totals</i>		\$1,242,968.00	\$146,810.35	\$611,929.82	\$631,038.18	49%	\$539,607.96
<i>Operating Expenditures/Expenses</i>							
31-20	Professional Services Legal Services	250,000.00	39,653.37	95,901.51	154,098.49	38	21,675.90
31-90	Professional Services Other Professional Services	50,000.00	5,610.00	14,303.00	35,697.00	29	8,740.00
33-10	Court Reporter Services Court Reporter Services	5,000.00	.00	.00	5,000.00	0	.00
34-90	Other Contractual Services Other Contractual Services	800.00	55.46	259.79	540.21	32	1,251.51
40-10	Travel & Per Diem Travel & Training	2,570.00	.00	.00	2,570.00	0	.00
42-10	Freight & Postage Services Postage	100.00	8.69	27.20	72.80	27	22.51
42-20	Freight & Postage Services Express Charges / Messenger	155.00	.00	.00	155.00	0	.00
43-10	Utility Services Electricity	9,490.00	847.79	3,824.91	5,665.09	40	3,918.88
43-15	Utility Services Water & Sewer	1,167.00	87.56	549.22	617.78	47	541.12
43-20	Utility Services Irrigation Water	195.00	16.30	97.60	97.40	50	94.50
43-25	Utility Services Stormwater Assessment Fee	207.00	.00	.00	207.00	0	.00
45-10	Insurance General Liability	24,890.00	2,074.17	12,445.02	12,444.98	50	11,533.50
51-10	Office Supplies Stationery, Paper, Forms	1,100.00	.00	39.99	1,060.01	4	47.99
51-15	Office Supplies Other Office Supplies	2,000.00	145.38	383.64	1,616.36	19	303.81
51-25	Office Supplies Computer Software	.00	.00	33.95	(33.95)	+++	.00
54-11	Books Pubs Subs & Memberships Subscriptions	475.00	.00	.00	475.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	15,821.00	10,950.80	13,354.30	2,466.70	84	6,087.37
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,600.00	.00	75.00	1,525.00	5	.00
<i>Operating Expenditures/Expenses Totals</i>		\$365,570.00	\$59,449.52	\$141,295.13	\$224,274.87	39%	\$54,217.09
Department 14 - City Attorney Totals		\$1,608,538.00	\$206,259.87	\$753,224.95	\$855,313.05	47%	\$593,825.05
Department 15 - City Clerk							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	398,277.00	45,710.93	194,652.58	203,624.42	49	178,112.84
14-10	Overtime Overtime /Call-Out Pay	2,000.00	156.59	288.38	1,711.62	14	198.66
15-20	Special Pay Car Allowance	2,640.00	220.00	1,320.00	1,320.00	50	1,320.00
21-10	FICA Taxes Employer FICA	31,092.00	3,395.38	14,486.03	16,605.97	47	13,358.80



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 15 - City Clerk							
<i>Personnel Services</i>							
22-10	Retirement Contributions General Employees Retirement	28,297.00	4,742.88	20,411.57	7,885.43	72	18,174.06
22-20	Retirement Contributions ICMA Contributions	3,578.00	405.42	1,675.74	1,902.26	47	1,624.24
23-10	Life & Health Insurance Health Insurance	94,213.00	10,870.74	47,106.54	47,106.46	50	41,987.41
23-20	Life & Health Insurance Life Insurance	1,397.00	118.80	712.80	684.20	51	633.60
23-30	Life & Health Insurance Disability Insurance	953.00	109.37	471.82	481.18	50	418.79
24-10	Workers Compensation Workers Compensation	3,572.00	297.67	1,786.02	1,785.98	50	1,659.00
25-10	Other Employee Benefits Unemployment Compensation	210.00	17.52	105.12	104.88	50	102.20
27-10	Other Employee Benefits Employee Assistance Program	.00	5.34	32.04	(32.04)	+++	59.84
<i>Personnel Services Totals</i>		\$566,229.00	\$66,050.64	\$283,048.64	\$283,180.36	50%	\$257,649.44
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	20,000.00	13.30	394.35	19,605.65	2	141.03
34-10	Other Contractual Services Temporary Services	30,000.00	.00	.00	30,000.00	0	26,180.00
34-90	Other Contractual Services Other Contractual Services	4,000.00	333.09	333.09	3,666.91	8	31,231.59
40-10	Travel & Per Diem Travel & Training	2,368.00	.00	821.46	1,546.54	35	81.13
42-10	Freight & Postage Services Postage	500.00	4.59	106.64	393.36	21	44.81
42-11	Freight & Postage Services Other Transportation Costs	2,500.00	.00	.00	2,500.00	0	4,132.67
45-10	Insurance General Liability	13,740.00	1,145.00	6,870.00	6,870.00	50	5,734.98
46-15	Repair and Maintenance Service Equipment Maintenance	3,930.00	.00	.00	3,930.00	0	198.00
47-10	Printing & Binding Printing & Binding	3,000.00	.00	.00	3,000.00	0	9,174.70
47-11	Printing & Binding Other Printing Costs	13,000.00	.00	1,561.56	11,438.44	12	.00
48-17	Promotional Activities Refreshment / Food / Meetings	500.00	22.99	59.72	440.28	12	.00
49-50	Other Current Charges Advertising	8,000.00	369.42	1,195.22	6,804.78	15	251.10
49-90	Other Current Charges Other Current Charges	14,500.00	482.75	1,830.15	12,669.85	13	2,697.50
51-10	Office Supplies Stationery, Paper, Forms	2,500.00	.00	231.38	2,268.62	9	299.85
51-15	Office Supplies Other Office Supplies	2,000.00	172.42	623.96	1,376.04	31	1,775.36
52-33	Operating Supplies Uniform / Linen Service	300.00	.00	.00	300.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	970.00	125.00	627.95	342.05	65	70.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	800.00	.00	75.00	725.00	9	250.00
55-11	Training Education & Training Costs	1,000.00	.00	.00	1,000.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$123,608.00	\$2,668.56	\$14,730.48	\$108,877.52	12%	\$82,262.72
Department 15 - City Clerk Totals		\$689,837.00	\$68,719.20	\$297,779.12	\$392,057.88	43%	\$339,912.16



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 16 - Information Technology							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,829,375.00	201,582.40	851,474.56	977,900.44	47	719,968.91
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	.00	+++	16,891.94
14-10	Overtime Overtime /Call-Out Pay	15,000.00	2,896.93	9,934.93	5,065.07	66	5,101.38
15-20	Special Pay Car Allowance	2,640.00	220.00	1,320.00	1,320.00	50	1,320.00
21-10	FICA Taxes Employer FICA	142,922.00	15,443.62	64,595.26	78,326.74	45	55,384.06
22-10	Retirement Contributions General Employees Retirement	92,035.00	19,111.01	80,609.50	11,425.50	88	66,517.76
22-20	Retirement Contributions ICMA Contributions	36,731.00	4,614.07	19,010.07	17,720.93	52	16,655.86
23-10	Life & Health Insurance Health Insurance	282,639.00	32,612.22	138,903.90	143,735.10	49	109,282.30
23-20	Life & Health Insurance Life Insurance	4,376.00	361.06	2,118.36	2,257.64	48	1,791.96
23-30	Life & Health Insurance Disability Insurance	4,438.00	482.39	2,026.31	2,411.69	46	1,704.08
24-10	Workers Compensation Workers Compensation	8,889.00	740.75	4,444.50	4,444.50	50	4,111.50
25-10	Other Employee Benefits Unemployment Compensation	701.00	55.48	329.96	371.04	47	312.44
27-10	Other Employee Benefits Employee Assistance Program	427.00	16.91	99.68	327.32	23	174.24
<i>Personnel Services Totals</i>		\$2,420,173.00	\$278,136.84	\$1,174,867.03	\$1,245,305.97	49%	\$999,216.43
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	235,687.00	16,537.75	154,647.75	81,039.25	66	11,346.66
34-90	Other Contractual Services Other Contractual Services	3,500.00	795.50	1,624.50	1,875.50	46	144.00
40-10	Travel & Per Diem Travel & Training	4,000.00	735.12	4,665.73	(665.73)	117	1,044.48
41-10	Communication Services Telephone	44,565.00	3,617.86	14,806.86	29,758.14	33	38,303.51
41-11	Communication Services Portable Phones / MDD	345,130.00	3,379.93	161,660.38	183,469.62	47	173,195.05
41-12	Communication Services Internet Access	139,200.00	10,522.04	66,040.26	73,159.74	47	42,309.90
42-10	Freight & Postage Services Postage	.00	.00	32.67	(32.67)	+++	16.37
43-10	Utility Services Electricity	24,741.00	1,983.26	15,375.44	9,365.56	62	15,416.47
43-15	Utility Services Water & Sewer	539.00	59.18	265.88	273.12	49	261.40
44-30	Rentals & Leases Equipment	245,568.00	19,118.99	109,827.20	135,740.80	45	101,405.42
45-10	Insurance General Liability	95,551.00	7,962.58	47,775.48	47,775.52	50	44,277.48
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,000.00	.00	.00	1,000.00	0	.00
46-15	Repair and Maintenance Service Equipment Maintenance	304,900.00	.00	19,274.60	285,625.40	6	13,092.15
46-40	Repair and Maintenance Service Other Repair Maintenance	553,700.00	5,820.45	150,128.46	403,571.54	27	351,616.27
48-17	Promotional Activities Refreshment / Food / Meetings	900.00	.00	.00	900.00	0	.00
51-10	Office Supplies Stationery, Paper, Forms	500.00	49.99	75.89	424.11	15	123.89
51-15	Office Supplies Other Office Supplies	1,800.00	43.99	418.20	1,381.80	23	334.72
51-20	Office Supplies Office Equipment < \$5,000	63,883.00	14,566.81	22,599.62	41,283.38	35	12,647.26
51-25	Office Supplies Computer Software	.00	724.70	748.86	(748.86)	+++	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 16 - Information Technology							
<i>Operating Expenditures/Expenses</i>							
52-20	Operating Supplies General Operating Supplies	3,000.00	.00	.00	3,000.00	0	.00
54-11	Books Pubs Subs & Memberships Subscriptions	1,456,264.08	155,828.77	676,985.10	779,278.98	46	501,645.64
54-13	Books Pubs Subs & Memberships Memberships	650.00	.00	300.00	350.00	46	200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	18,696.00	912.00	5,123.00	13,573.00	27	11,164.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,543,774.08	\$242,658.92	\$1,452,375.88	\$2,091,398.20	41%	\$1,318,544.67
<i>Capital Outlay</i>							
64-11	Machinery & Equipment Computer Equipment	259,334.33	128,238.29	199,334.33	60,000.00	77	.00
68-10	Capital Outlay Software	48,395.40	48,395.40	48,395.40	.00	100	.00
<i>Capital Outlay Totals</i>		\$307,729.73	\$176,633.69	\$247,729.73	\$60,000.00	81%	\$0.00
Department 16 - Information Technology Totals		\$6,271,676.81	\$697,429.45	\$2,874,972.64	\$3,396,704.17	46%	\$2,317,761.10
Department 17 - Human Resource							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	726,664.00	76,673.64	331,534.30	395,129.70	46	323,643.25
14-10	Overtime Overtime /Call-Out Pay	.00	.00	3,250.11	(3,250.11)	+++	.00
15-20	Special Pay Car Allowance	1,848.00	154.00	924.00	924.00	50	1,320.00
21-10	FICA Taxes Employer FICA	56,243.00	5,811.70	25,789.44	30,453.56	46	24,751.26
22-10	Retirement Contributions General Employees Retirement	40,978.00	6,446.03	27,282.02	13,695.98	67	26,817.29
22-20	Retirement Contributions ICMA Contributions	9,765.00	856.07	4,323.17	5,441.83	44	4,977.81
23-10	Life & Health Insurance Health Insurance	136,609.00	13,950.78	59,939.36	76,669.64	44	57,517.00
23-20	Life & Health Insurance Life Insurance	1,798.00	131.86	775.56	1,022.44	43	803.16
23-30	Life & Health Insurance Disability Insurance	1,739.00	183.44	780.00	959.00	45	761.75
24-10	Workers Compensation Workers Compensation	454.00	37.83	226.98	227.02	50	210.00
25-10	Other Employee Benefits Unemployment Compensation	305.00	22.48	131.96	173.04	43	137.24
27-10	Other Employee Benefits Employee Assistance Program	186.00	6.85	40.21	145.79	22	80.96
<i>Personnel Services Totals</i>		\$976,589.00	\$104,274.68	\$454,997.11	\$521,591.89	47%	\$441,019.72
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	6,455.00	912.20	1,376.60	5,078.40	21	29,597.80
40-10	Travel & Per Diem Travel & Training	6,640.00	(6.39)	1,136.82	5,503.18	17	.00
40-15	Travel & Per Diem Recruitment/Relocation	2,120.00	.00	.00	2,120.00	0	.00
42-10	Freight & Postage Services Postage	600.00	11.09	354.53	245.47	59	270.30
45-10	Insurance General Liability	17,073.00	1,422.75	8,536.50	8,536.50	50	7,911.48



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 17 - Human Resource							
<i>Operating Expenditures/Expenses</i>							
48-15	Promotional Activities Special Events	6,580.00	505.57	2,129.61	4,450.39	32	725.93
48-16	Promotional Activities Employee Recognition Awards	19,308.00	2,048.45	9,923.53	9,384.47	51	6,118.03
48-17	Promotional Activities Refreshment / Food / Meetings	17,050.00	82.44	6,290.85	10,759.15	37	6,279.94
48-20	Promotional Activities Other Promotional Costs	600.00	.00	175.00	425.00	29	.00
51-15	Office Supplies Other Office Supplies	1,900.00	17.98	747.61	1,152.39	39	501.96
51-20	Office Supplies Office Equipment < \$5,000	2,670.00	.00	.00	2,670.00	0	845.76
54-10	Books Pubs Subs & Memberships Books & Publications	200.00	89.96	89.96	110.04	45	40.98
54-11	Books Pubs Subs & Memberships Subscriptions	74,625.00	.00	44,326.95	30,298.05	59	41,695.00
54-13	Books Pubs Subs & Memberships Memberships	2,200.00	.00	1,528.70	671.30	69	1,943.20
54-30	Books Pubs Subs & Memberships Training & Education Costs	11,400.00	.00	899.00	10,501.00	8	1,319.13
<i>Operating Expenditures/Expenses Totals</i>		\$169,421.00	\$5,084.05	\$77,515.66	\$91,905.34	46%	\$97,249.51
Department 17 - Human Resource Totals		\$1,146,010.00	\$109,358.73	\$532,512.77	\$613,497.23	46%	\$538,269.23
Department 20 - Communications							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	447,152.00	48,457.79	180,335.78	266,816.22	40	.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	11,870.64	(11,870.64)	+++	.00
13-10	Other Salaries/ Wages Part Time Wages	39,000.00	3,421.25	10,102.75	28,897.25	26	.00
14-10	Overtime Overtime /Call-Out Pay	.00	206.26	225.90	(225.90)	+++	.00
15-20	Special Pay Car Allowance	2,640.00	220.00	1,320.00	1,320.00	50	.00
21-10	FICA Taxes Employer FICA	37,678.00	3,897.70	15,221.43	22,456.57	40	.00
22-10	Retirement Contributions General Employees Retirement	23,988.00	5,039.59	19,623.64	4,364.36	82	.00
22-20	Retirement Contributions ICMA Contributions	3,802.00	435.45	1,814.37	1,987.63	48	.00
23-10	Life & Health Insurance Health Insurance	78,511.00	8,455.02	33,216.15	45,294.85	42	.00
23-20	Life & Health Insurance Life Insurance	1,238.00	109.20	540.00	698.00	44	.00
23-30	Life & Health Insurance Disability Insurance	1,070.00	108.65	431.01	638.99	40	.00
24-10	Workers Compensation Workers Compensation	566.00	47.17	283.02	282.98	50	.00
25-10	Other Employee Benefits Unemployment Compensation	175.00	17.52	90.52	84.48	52	.00
27-10	Other Employee Benefits Employee Assistance Program	107.00	4.45	22.25	84.75	21	.00
<i>Personnel Services Totals</i>		\$635,927.00	\$70,420.05	\$275,097.46	\$360,829.54	43%	\$0.00
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	12,000.00	.00	.00	12,000.00	0	.00
34-90	Other Contractual Services Other Contractual Services	11,950.00	.00	.00	11,950.00	0	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 20 - Communications							
<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	5,500.00	535.06	1,046.44	4,453.56	19	.00
45-10	Insurance General Liability	4,108.00	342.33	2,053.98	2,054.02	50	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	4,000.00	.00	.00	4,000.00	0	.00
47-11	Printing & Binding Other Printing Costs	12,500.00	587.05	1,994.73	10,505.27	16	.00
49-50	Other Current Charges Advertising	8,450.00	311.88	1,141.85	7,308.15	14	.00
51-10	Office Supplies Stationery, Paper, Forms	950.00	149.24	1,284.98	(334.98)	135	.00
51-15	Office Supplies Other Office Supplies	1,500.00	.00	279.39	1,220.61	19	.00
51-20	Office Supplies Office Equipment < \$5,000	13,670.00	1,420.79	2,037.24	11,632.76	15	.00
54-11	Books Pubs Subs & Memberships Subscriptions	16,100.00	560.00	3,920.00	12,180.00	24	.00
54-13	Books Pubs Subs & Memberships Memberships	980.00	2,163.91	2,527.56	(1,547.56)	258	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,800.00	.00	.00	3,800.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$95,508.00	\$6,070.26	\$16,286.17	\$79,221.83	17%	\$0.00
Department 20 - Communications Totals		\$731,435.00	\$76,490.31	\$291,383.63	\$440,051.37	40%	\$0.00
Department 21 - Police							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	20,633,504.00	2,308,314.33	9,871,414.53	10,762,089.47	48	9,196,326.26
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	286,395.00	107,330.56	196,817.90	89,577.10	69	282,272.44
13-10	Other Salaries/ Wages Part Time Wages	182,138.00	7,288.69	29,899.44	152,238.56	16	17,761.95
14-10	Overtime Overtime /Call-Out Pay	1,439,250.00	352,672.19	1,483,738.19	(44,488.19)	103	1,708,982.91
14-20	Overtime Reimbursable Overtime	377,000.00	55,198.03	206,241.45	170,758.55	55	154,404.74
14-30	Overtime Special Events	791,500.00	135,653.77	231,593.49	559,906.51	29	.00
15-20	Special Pay Car Allowance	1,320.00	110.00	770.00	550.00	58	660.00
15-30	Special Pay Clothing Allowance	24,600.00	.00	9,900.00	14,700.00	40	9,712.50
15-40	Special Pay Educational/Certification	156,000.00	14,450.00	85,968.69	70,031.31	55	79,075.85
15-50	Special Pay Incentive Pay	30,186.00	348.87	2,393.22	27,792.78	8	3,325.80
15-65	Special Pay Other Non Taxable Pay	.00	101.93	101.93	(101.93)	+++	.00
21-10	FICA Taxes Employer FICA	1,826,753.00	224,229.15	861,281.04	965,471.96	47	802,872.52
22-10	Retirement Contributions General Employees Retirement	295,820.00	44,093.05	191,657.33	104,162.67	65	192,520.29
22-20	Retirement Contributions ICMA Contributions	97,490.00	10,737.09	46,050.79	51,439.21	47	45,294.83
22-30	Retirement Contributions Police & Fire Retirement	8,155,823.00	1,002,137.05	4,319,416.34	3,836,406.66	53	3,854,426.54
22-60	Retirement Contributions Retiree Health Trust	493,831.00	.00	475,254.00	18,577.00	96	464,711.00
23-10	Life & Health Insurance Health Insurance	3,630,591.00	401,613.45	1,731,769.28	1,898,821.72	48	1,581,717.50
23-20	Life & Health Insurance Life Insurance	39,168.00	3,101.13	18,493.18	20,674.82	47	18,353.58
23-30	Life & Health Insurance Disability Insurance	48,942.00	5,345.95	22,618.69	26,323.31	46	21,796.25



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	001 - General Fund						
	EXPENSE						
	Department 21 - Police						
	<i>Personnel Services</i>						
24-10	Workers Compensation Workers Compensation	1,367,475.00	113,956.25	683,737.50	683,737.50	50	632,483.46
25-10	Other Employee Benefits Unemployment Compensation	8,596.00	694.96	4,142.02	4,453.98	48	3,918.64
27-10	Other Employee Benefits Employee Assistance Program	5,273.00	207.37	1,229.54	4,043.46	23	2,307.36
	<i>Personnel Services Totals</i>	\$39,891,655.00	\$4,787,583.82	\$20,474,488.55	\$19,417,166.45	51%	\$19,072,924.42
	<i>Operating Expenditures/Expenses</i>						
31-90	Professional Services Other Professional Services	42,952.00	1,137.21	5,613.89	37,338.11	13	36,404.64
34-15	Other Contractual Services Janitorial Services	20,600.00	.00	332.50	20,267.50	2	392.90
34-90	Other Contractual Services Other Contractual Services	1,321,341.90	47,478.96	911,302.97	410,038.93	69	814,225.56
40-10	Travel & Per Diem Travel & Training	160,000.00	10,030.07	43,499.65	116,500.35	27	48,848.75
40-20	Travel & Per Diem Non-Employee Travel	45,453.00	.00	9,090.00	36,363.00	20	11,380.00
41-11	Communication Services Portable Phones / MDD	63,868.00	77.71	2,655.12	61,212.88	4	170.49
41-12	Communication Services Internet Access	1,790.00	.00	.00	1,790.00	0	.00
42-10	Freight & Postage Services Postage	6,050.00	380.95	2,239.07	3,810.93	37	2,271.70
42-20	Freight & Postage Services Express Charges / Messenger	2,230.00	.00	223.75	2,006.25	10	1,103.28
43-10	Utility Services Electricity	124,988.00	20,679.25	62,561.99	62,426.01	50	59,167.95
43-15	Utility Services Water & Sewer	9,788.00	850.32	4,793.67	4,994.33	49	4,575.00
43-20	Utility Services Irrigation Water	17,292.00	1,728.74	8,215.30	9,076.70	48	6,673.35
43-25	Utility Services Stormwater Assessment Fee	2,997.00	.00	.00	2,997.00	0	.00
43-35	Utility Services Waste Collection & Disposal	11,874.00	.00	12,375.74	(501.74)	104	11,874.03
44-20	Rentals & Leases Vehicles	145,792.00	7,352.03	40,799.96	104,992.04	28	31,282.65
44-30	Rentals & Leases Equipment	7,200.00	.00	6,900.00	300.00	96	6,900.00
44-45	Rentals & Leases Vehicle Rental / Garage	1,488,820.00	124,068.34	744,410.04	744,409.96	50	360,132.48
45-10	Insurance General Liability	719,867.00	59,988.95	359,933.70	359,933.30	50	333,578.52
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	549,370.00	51,553.82	273,526.87	275,843.13	50	180,272.06
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	80,398.00	1,252.42	21,826.12	58,571.88	27	14,401.39
46-15	Repair and Maintenance Service Equipment Maintenance	231,000.00	711.76	67,716.95	163,283.05	29	141,946.74
46-16	Repair and Maintenance Service Police IT Equip Maintenance	179,000.00	23,570.87	70,712.61	108,287.39	40	136,738.94
46-20	Repair and Maintenance Service Building Maintenance	.00	24.00	(138.00)	138.00	+++	2,300.84
46-40	Repair and Maintenance Service Other Repair Maintenance	165,250.00	395.00	28,688.82	136,561.18	17	41,794.20
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	530,175.00	.00	372,349.65	157,825.35	70	328,841.66
47-10	Printing & Binding Printing & Binding	11,872.00	489.00	2,643.18	9,228.82	22	1,400.50
48-15	Promotional Activities Special Events	9,810.00	781.44	2,350.52	7,459.48	24	1,472.10
48-16	Promotional Activities Employee Recognition Awards	6,230.00	413.42	949.42	5,280.58	15	1,180.06



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 21 - Police							
Operating Expenditures/Expenses							
48-17	Promotional Activities Refreshment / Food / Meetings	7,900.00	500.04	1,555.53	6,344.47	20	769.28
48-20	Promotional Activities Other Promotional Costs	9,850.00	3,546.99	8,741.60	1,108.40	89	1,162.25
49-50	Other Current Charges Advertising	1,000.00	.00	431.35	568.65	43	272.00
49-90	Other Current Charges Other Current Charges	150.00	.00	.00	150.00	0	.00
49-95	Other Current Charges Unreconciled CC Charges	.00	.00	64.52	(64.52)	+++	.00
51-10	Office Supplies Stationery, Paper, Forms	11,540.00	70.81	8,400.33	3,139.67	73	2,860.46
51-15	Office Supplies Other Office Supplies	25,700.00	1,702.78	6,502.14	19,197.86	25	7,807.68
51-20	Office Supplies Office Equipment < \$5,000	88,020.00	430.23	9,008.45	79,011.55	10	13,496.99
51-25	Office Supplies Computer Software	118,403.00	.00	4,742.25	113,660.75	4	4,613.00
52-10	Operating Supplies Fuel & Lube	583,980.00	51,981.73	288,914.67	295,065.33	49	291,618.55
52-20	Operating Supplies General Operating Supplies	171,615.00	4,723.65	29,199.37	142,415.63	17	86,480.49
52-27	Operating Supplies Equipment < \$5,000	406,049.80	39,331.13	161,628.83	244,420.97	40	179,867.92
52-29	Operating Supplies Service Population Expenses	4,700.00	.00	.00	4,700.00	0	.00
52-30	Operating Supplies Chemicals	6,400.00	.00	.00	6,400.00	0	1,575.00
52-32	Operating Supplies SWAT Expenditures < \$1,000	131,515.00	.00	23,240.00	108,275.00	18	109,706.07
52-33	Operating Supplies Uniform / Linen Service	130,545.00	13,636.60	36,633.26	93,911.74	28	53,151.62
52-34	Operating Supplies Investigative Expenses	56,320.00	5,693.45	11,276.07	45,043.93	20	20,630.82
52-36	Operating Supplies Janitorial Supplies	10,510.00	.00	.00	10,510.00	0	181.02
52-37	Operating Supplies K-9 Expenses	51,754.00	1,024.18	5,185.96	46,568.04	10	3,364.35
54-10	Books Pubs Subs & Memberships Books & Publications	3,840.00	15.95	719.45	3,120.55	19	608.19
54-11	Books Pubs Subs & Memberships Subscriptions	3,250.00	.00	6,652.13	(3,402.13)	205	5,992.50
54-13	Books Pubs Subs & Memberships Memberships	21,963.00	1,442.54	12,574.91	9,388.09	57	10,827.83
54-30	Books Pubs Subs & Memberships Training & Education Costs	200,000.00	12,420.00	62,141.50	137,858.50	31	94,305.98
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	66,900.00	1,645.00	3,769.74	63,130.26	6	12,333.57
Operating Expenditures/Expenses Totals		\$8,067,912.70	\$491,129.34	\$3,736,955.55	\$4,330,957.15	46%	\$3,480,955.36
Capital Outlay							
62-10	Capital Outlay Buildings	16,000.00	.00	.00	16,000.00	0	.00
64-12	Machinery & Equipment Office Equipment	15,000.00	.00	.00	15,000.00	0	.00
64-20	Machinery & Equipment Automotive	346,700.00	53,822.00	53,822.00	292,878.00	16	.00
64-90	Machinery & Equipment Other Machinery / Equipment	405,980.00	.00	6,200.00	399,780.00	2	.00
68-10	Capital Outlay Software	201,432.00	.00	.00	201,432.00	0	.00
Capital Outlay Totals		\$985,112.00	\$53,822.00	\$60,022.00	\$925,090.00	6%	\$0.00
Department 21 - Police Totals		\$48,944,679.70	\$5,332,535.16	\$24,271,466.10	\$24,673,213.60	50%	\$22,553,879.78



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 22 - Fire							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	18,983,908.00	2,331,966.84	9,705,958.21	9,277,949.79	51	8,422,224.42
12-20	Regular Salaries/Wages Holiday Pay	656,393.00	54,934.20	338,074.60	318,318.40	52	310,975.96
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	93,381.00	68,449.77	132,927.61	(39,546.61)	142	55,679.28
13-10	Other Salaries/ Wages Part Time Wages	87,300.00	11,979.78	53,124.21	34,175.79	61	52,108.08
14-10	Overtime Overtime /Call-Out Pay	2,127,208.00	471,835.73	2,068,639.49	58,568.51	97	1,999,251.97
14-30	Overtime Special Events	179,400.00	49,800.55	95,882.96	83,517.04	53	.00
15-40	Special Pay Educational/Certification	664,290.00	44,489.88	258,194.44	406,095.56	39	294,995.45
15-60	Special Pay Other Taxable Pay	35,028.00	7,964.45	32,832.96	2,195.04	94	.00
21-10	FICA Taxes Employer FICA	1,708,620.00	228,430.45	908,713.67	799,906.33	53	778,538.17
22-10	Retirement Contributions General Employees Retirement	163,027.00	28,162.08	115,283.57	47,743.43	71	98,980.44
22-20	Retirement Contributions ICMA Contributions	67,663.00	8,539.57	34,468.74	33,194.26	51	30,989.94
22-40	Retirement Contributions Police & Fire Retirement	8,467,109.00	1,059,216.44	4,566,602.76	3,900,506.24	54	3,860,230.67
22-60	Retirement Contributions Retiree Health Trust	535,877.00	.00	507,407.33	28,469.67	95	491,421.67
23-10	Life & Health Insurance Health Insurance	3,147,120.00	341,220.45	1,476,949.85	1,670,170.15	47	1,363,152.90
23-20	Life & Health Insurance Life Insurance	30,311.00	2,384.86	14,175.77	16,135.23	47	14,845.63
23-30	Life & Health Insurance Disability Insurance	44,610.00	5,702.19	24,610.21	19,999.79	55	21,382.73
24-10	Workers Compensation Workers Compensation	390,924.00	32,576.99	195,461.94	195,462.06	50	180,810.06
25-10	Other Employee Benefits Unemployment Compensation	7,242.00	581.08	3,491.05	3,750.95	48	3,407.64
27-10	Other Employee Benefits Employee Assistance Program	4,419.00	171.77	1,024.00	3,395.00	23	1,980.00
<i>Personnel Services Totals</i>		\$37,393,830.00	\$4,748,407.08	\$20,533,823.37	\$16,860,006.63	55%	\$17,980,975.01
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	436,698.00	5,784.51	46,149.75	390,548.25	11	76,685.23
34-90	Other Contractual Services Other Contractual Services	57,808.00	5,202.49	41,729.87	16,078.13	72	13,890.77
40-10	Travel & Per Diem Travel & Training	147,121.00	9,912.82	36,186.96	110,934.04	25	22,829.54
40-20	Travel & Per Diem Non-Employee Travel	2,305.00	.00	.00	2,305.00	0	.00
42-10	Freight & Postage Services Postage	2,000.00	151.67	844.58	1,155.42	42	420.37
42-20	Freight & Postage Services Express Charges / Messenger	600.00	7.54	38.69	561.31	6	100.54
43-10	Utility Services Electricity	129,728.00	18,007.08	56,003.48	73,724.52	43	57,857.03
43-15	Utility Services Water & Sewer	30,389.00	5,176.30	24,970.97	5,418.03	82	16,065.50
43-20	Utility Services Irrigation Water	35,997.00	2,334.42	15,424.04	20,572.96	43	17,681.20
43-25	Utility Services Stormwater Assessment Fee	4,008.00	.00	.00	4,008.00	0	.00
43-35	Utility Services Waste Collection & Disposal	5,690.00	.00	7,992.00	(2,302.00)	140	5,689.94
43-40	Utility Services Gas	10,893.00	956.09	6,656.52	4,236.48	61	7,784.53
44-11	Rentals & Leases Building Rental / Lease	2,000.00	815.36	815.36	1,184.64	41	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 22 - Fire							
<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	1,242,740.00	103,561.66	621,369.96	621,370.04	50	290,640.00
45-10	Insurance General Liability	641,371.00	53,447.59	320,685.54	320,685.46	50	297,204.96
45-15	Insurance Other Insurance Costs	1,000.00	.00	.00	1,000.00	0	.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	562,100.00	38,169.22	235,679.27	326,420.73	42	260,086.45
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	18,000.00	1,184.68	1,184.68	16,815.32	7	.00
46-15	Repair and Maintenance Service Equipment Maintenance	268,891.97	5,315.52	108,437.48	160,454.49	40	59,714.43
46-20	Repair and Maintenance Service Building Maintenance	22,200.00	1,127.31	1,127.31	21,072.69	5	8,180.39
46-40	Repair and Maintenance Service Other Repair Maintenance	10,000.00	1,314.78	4,634.45	5,365.55	46	648.80
47-10	Printing & Binding Printing & Binding	7,080.00	182.60	1,026.60	6,053.40	15	1,923.70
48-16	Promotional Activities Employee Recognition Awards	5,590.00	643.34	1,781.16	3,808.84	32	85.00
48-17	Promotional Activities Refreshment / Food / Meetings	25,460.00	430.03	3,828.24	21,631.76	15	3,113.68
49-50	Other Current Charges Advertising	1,000.00	.00	.00	1,000.00	0	157.52
49-90	Other Current Charges Other Current Charges	2,673.00	.00	1,225.00	1,448.00	46	10,305.00
49-95	Other Current Charges Unreconciled CC Charges	.00	.00	.00	.00	+++	35.99
51-10	Office Supplies Stationery, Paper, Forms	20,280.00	60.88	6,199.32	14,080.68	31	6,076.69
51-20	Office Supplies Office Equipment < \$5,000	48,000.00	2,685.64	17,527.48	30,472.52	37	2,368.81
52-10	Operating Supplies Fuel & Lube	251,355.00	20,960.55	118,780.16	132,574.84	47	110,504.99
52-15	Operating Supplies EMS Supplies	542,438.09	20,371.47	146,115.60	396,322.49	27	164,426.42
52-20	Operating Supplies General Operating Supplies	134,722.00	5,221.07	34,230.30	100,491.70	25	26,558.13
52-27	Operating Supplies Equipment < \$5,000	388,261.72	40,074.33	122,246.72	266,015.00	31	401,505.21
52-31	Operating Supplies Protective Gear	305,500.00	19,252.79	27,807.10	277,692.90	9	17,335.05
52-33	Operating Supplies Uniform / Linen Service	379,496.27	2,845.81	175,069.08	204,427.19	46	34,263.28
52-36	Operating Supplies Janitorial Supplies	36,875.00	6,056.51	9,829.91	27,045.09	27	16,536.90
54-10	Books Pubs Subs & Memberships Books & Publications	3,510.00	751.00	934.50	2,575.50	27	1,822.40
54-11	Books Pubs Subs & Memberships Subscriptions	363,406.00	7,824.95	43,416.09	319,989.91	12	76,546.12
54-13	Books Pubs Subs & Memberships Memberships	13,040.00	.00	3,150.00	9,890.00	24	3,600.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	402,440.00	26,491.01	92,165.76	310,274.24	23	74,923.68
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	112,184.00	5,878.94	18,270.35	93,913.65	16	14,132.58
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	800.00	.00	.00	800.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$6,675,651.05	\$412,199.96	\$2,353,534.28	\$4,322,116.77	35%	\$2,101,700.83
<i>Capital Outlay</i>							
64-11	Machinery & Equipment Computer Equipment	75,000.00	.00	75,000.00	.00	100	.00
64-20	Machinery & Equipment Automotive	128,000.00	.00	.00	128,000.00	0	39,184.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 22 - Fire							
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	342,580.00	44,702.91	48,768.18	293,811.82	14	70,778.59
<i>Capital Outlay Totals</i>		\$545,580.00	\$44,702.91	\$123,768.18	\$421,811.82	23%	\$109,962.59
Department 22 - Fire Totals		\$44,615,061.05	\$5,205,309.95	\$23,011,125.83	\$21,603,935.22	52%	\$20,192,638.43
Department 24 - Neighborhood and Community Svcs							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,067,579.00	226,246.62	950,516.40	1,117,062.60	46	839,699.88
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	+++	2,102.40
13-10	Other Salaries/ Wages Part Time Wages	39,390.00	1,075.20	3,618.16	35,771.84	9	16,823.89
14-10	Overtime Overtime /Call-Out Pay	41,500.00	3,406.66	21,513.35	19,986.65	52	43,926.51
14-30	Overtime Special Events	4,500.00	133.26	1,217.25	3,282.75	27	.00
15-20	Special Pay Car Allowance	5,280.00	440.00	2,640.00	2,640.00	50	2,640.00
21-10	FICA Taxes Employer FICA	167,824.00	17,460.30	73,843.09	93,980.91	44	67,521.81
22-10	Retirement Contributions General Employees Retirement	115,732.00	21,487.48	91,689.04	24,042.96	79	74,374.92
22-20	Retirement Contributions ICMA Contributions	25,472.00	2,929.68	12,222.78	13,249.22	48	11,509.84
23-10	Life & Health Insurance Health Insurance	596,179.00	59,185.14	266,333.12	329,845.88	45	234,700.44
23-20	Life & Health Insurance Life Insurance	6,923.00	516.60	3,225.20	3,697.80	47	2,805.60
23-30	Life & Health Insurance Disability Insurance	4,895.00	514.74	2,243.34	2,651.66	46	1,940.90
24-10	Workers Compensation Workers Compensation	7,316.00	609.66	3,657.96	3,658.04	50	3,384.00
25-10	Other Employee Benefits Unemployment Compensation	1,369.00	110.96	642.40	726.60	47	601.52
27-10	Other Employee Benefits Employee Assistance Program	877.00	29.37	186.01	690.99	21	329.12
<i>Personnel Services Totals</i>		\$3,084,836.00	\$334,145.67	\$1,433,548.10	\$1,651,287.90	46%	\$1,302,360.83
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	+++	781.90
34-16	Other Contractual Services Pest Control Services	8,000.00	510.00	2,550.00	5,450.00	32	.00
34-20	Other Contractual Services Unsafe Buildings & Structures	25,053.00	.00	.00	25,053.00	0	.00
34-45	Other Contractual Services Lot Mowing / Clearing	10,000.00	.00	.00	10,000.00	0	.00
34-46	Other Contractual Services Abandoned/Junk Property Removal	3,500.00	.00	.00	3,500.00	0	.00
34-70	Other Contractual Services Photo/Microfilm Services	4,300.00	.00	.00	4,300.00	0	.00
34-90	Other Contractual Services Other Contractual Services	114,399.00	6,033.29	45,503.52	68,895.48	40	46,313.66
40-10	Travel & Per Diem Travel & Training	12,560.00	688.65	688.65	11,871.35	5	286.89
41-11	Communication Services Portable Phones / MDD	4,347.00	.00	.00	4,347.00	0	5,450.00
42-10	Freight & Postage Services Postage	32,500.00	1,558.43	9,635.37	22,864.63	30	24,565.22
44-30	Rentals & Leases Equipment	.00	.00	.00	.00	+++	7,612.69



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 24 - Neighborhood and Community Svcs							
<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	69,380.00	5,781.67	34,690.02	34,689.98	50	32,710.02
45-10	Insurance General Liability	52,492.00	4,374.34	26,246.04	26,245.96	50	24,324.48
45-15	Insurance Other Insurance Costs	44,100.00	.00	.00	44,100.00	0	.00
46-05	Repair and Maintenance Service Streetscape Maintenance	6,000.00	.00	96.33	5,903.67	2	13,423.17
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	36,980.00	123.81	24,961.53	12,018.47	68	19,735.32
46-15	Repair and Maintenance Service Equipment Maintenance	2,000.00	606.23	1,120.01	879.99	56	841.25
46-40	Repair and Maintenance Service Other Repair Maintenance	80,800.00	265.16	4,863.85	75,936.15	6	4,168.72
47-10	Printing & Binding Printing & Binding	7,000.00	317.25	1,148.90	5,851.10	16	3,462.97
48-17	Promotional Activities Refreshment / Food / Meetings	2,000.00	74.24	74.24	1,925.76	4	99.12
49-07	Other Current Charges Nuisance Abatement Costs	6,750.00	.00	2,100.00	4,650.00	31	.00
49-13	Other Current Charges Delray Community Cats Program	25,000.00	3,050.00	10,975.00	14,025.00	44	4,500.00
49-21	Other Current Charges Refund Prior Year Revenue	.00	.00	150.00	(150.00)	+++	.00
49-50	Other Current Charges Advertising	1,500.00	.00	.00	1,500.00	0	.00
49-90	Other Current Charges Other Current Charges	50,614.00	.00	48,315.87	2,298.13	95	175.00
51-10	Office Supplies Stationery, Paper, Forms	5,500.00	112.85	634.36	4,865.64	12	(1,205.30)
51-15	Office Supplies Other Office Supplies	7,500.00	554.64	1,317.48	6,182.52	18	1,847.50
51-20	Office Supplies Office Equipment < \$5,000	13,785.00	565.49	764.22	13,020.78	6	5,081.73
52-10	Operating Supplies Fuel & Lube	31,090.00	3,245.00	16,622.72	14,467.28	53	16,906.45
52-20	Operating Supplies General Operating Supplies	53,000.00	153.48	862.62	52,137.38	2	2,145.37
52-27	Operating Supplies Equipment < \$5,000	6,000.00	.00	1,304.40	4,695.60	22	2,128.35
52-33	Operating Supplies Uniform / Linen Service	27,367.00	1,450.41	8,361.12	19,005.88	31	1,938.63
52-41	Operating Supplies Gardening Supplies	26,000.00	1,612.20	3,996.27	22,003.73	15	112.00
52-65	Operating Supplies Rec Supplies Youth Basketball	1,000.00	.00	.00	1,000.00	0	.00
54-11	Books Pubs Subs & Memberships Subscriptions	650.00	.00	.00	650.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	3,810.00	.00	684.00	3,126.00	18	1,647.12
54-30	Books Pubs Subs & Memberships Training & Education Costs	19,150.00	2,751.50	9,681.50	9,468.50	51	4,882.46
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	10,000.00	.00	.00	10,000.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$804,127.00	\$33,828.64	\$257,348.02	\$546,778.98	32%	\$223,934.72
<i>Capital Outlay</i>							
64-10	Machinery & Equipment Office Furniture / Fixtures	40,187.00	.00	.00	40,187.00	0	.00
64-20	Machinery & Equipment Automotive	85,976.00	.00	.00	85,976.00	0	.00
64-90	Machinery & Equipment Other Machinery / Equipment	17,330.00	.00	.00	17,330.00	0	.00
<i>Capital Outlay Totals</i>		\$143,493.00	\$0.00	\$0.00	\$143,493.00	0%	\$0.00
Department 24 - Neighborhood and Community Svcs Totals		\$4,032,456.00	\$367,974.31	\$1,690,896.12	\$2,341,559.88	42%	\$1,526,295.55



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 26 - Development Services							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,653,775.00	189,283.80	809,077.16	844,697.84	49	544,742.04
13-10	Other Salaries/ Wages Part Time Wages	116,930.00	4,699.94	17,886.94	99,043.06	15	9,292.85
14-10	Overtime Overtime /Call-Out Pay	36,000.00	1,563.81	6,649.00	29,351.00	18	8,668.71
15-20	Special Pay Car Allowance	1,056.00	88.00	528.00	528.00	50	528.00
21-10	FICA Taxes Employer FICA	138,514.00	14,723.02	62,859.89	75,654.11	45	42,251.32
22-10	Retirement Contributions General Employees Retirement	109,475.00	18,217.01	77,809.94	31,665.06	71	52,988.28
22-20	Retirement Contributions ICMA Contributions	7,388.00	690.87	2,818.59	4,569.41	38	2,509.97
23-10	Life & Health Insurance Health Insurance	317,690.00	37,504.05	155,270.39	162,419.61	49	94,385.41
23-20	Life & Health Insurance Life Insurance	4,654.00	385.19	2,283.54	2,370.46	49	1,512.08
23-30	Life & Health Insurance Disability Insurance	3,891.00	452.85	1,920.13	1,970.87	49	1,288.13
24-10	Workers Compensation Workers Compensation	11,057.00	921.42	5,528.52	5,528.48	50	5,113.98
25-10	Other Employee Benefits Unemployment Compensation	776.00	69.20	415.20	360.80	54	269.20
27-10	Other Employee Benefits Employee Assistance Program	431.00	19.31	114.97	316.03	27	151.64
<i>Personnel Services Totals</i>		\$2,401,637.00	\$268,618.47	\$1,143,162.27	\$1,258,474.73	48%	\$763,701.61
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	202,938.00	3,319.40	19,887.41	183,050.59	10	2,586.00
34-90	Other Contractual Services Other Contractual Services	16,001.00	5,528.81	6,094.71	9,906.29	38	.00
40-10	Travel & Per Diem Travel & Training	11,500.00	794.29	2,067.80	9,432.20	18	.00
41-11	Communication Services Portable Phones / MDD	207.00	.00	.00	207.00	0	.00
42-10	Freight & Postage Services Postage	18,000.00	2,593.93	4,719.53	13,280.47	26	616.68
42-20	Freight & Postage Services Express Charges / Messenger	850.00	.00	.00	850.00	0	.00
44-30	Rentals & Leases Equipment	8,500.00	.00	.00	8,500.00	0	.00
45-10	Insurance General Liability	32,163.00	2,680.25	16,081.50	16,081.50	50	14,904.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,700.00	.00	.00	1,700.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	10,000.00	.00	.00	10,000.00	0	.00
47-10	Printing & Binding Printing & Binding	3,000.00	.00	.00	3,000.00	0	.00
47-20	Printing & Binding Reproduction Services	1,500.00	.00	.00	1,500.00	0	.00
48-15	Promotional Activities Special Events	.00	.00	80.34	(80.34)	+++	.00
48-16	Promotional Activities Employee Recognition Awards	680.00	.00	.00	680.00	0	.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,000.00	29.70	347.69	1,652.31	17	588.45
49-50	Other Current Charges Advertising	22,000.00	434.28	5,173.73	16,826.27	24	1,360.90
49-90	Other Current Charges Other Current Charges	800.00	9.01	9.01	790.99	1	.00
51-10	Office Supplies Stationery, Paper, Forms	3,000.00	1,966.18	3,305.63	(305.63)	110	795.08
51-15	Office Supplies Other Office Supplies	10,000.00	560.98	2,169.56	7,830.44	22	2,524.90



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 26 - Development Services							
<i>Operating Expenditures/Expenses</i>							
51-20	Office Supplies Office Equipment < \$5,000	11,250.00	.00	479.17	10,770.83	4	1,695.64
51-25	Office Supplies Computer Software	3,300.00	.00	.00	3,300.00	0	.00
52-33	Operating Supplies Uniform / Linen Service	1,980.00	.00	.00	1,980.00	0	.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,000.00	.00	.00	1,000.00	0	.00
54-11	Books Pubs Subs & Memberships Subscriptions	1,970.00	.00	1,250.00	720.00	63	1,250.00
54-13	Books Pubs Subs & Memberships Memberships	7,197.00	372.61	497.61	6,699.39	7	750.90
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,403.00	270.46	270.46	3,132.54	8	.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$376,939.00	\$18,559.90	\$62,434.15	\$314,504.85	17%	\$27,072.55
Department 26 - Development Services Totals		\$2,778,576.00	\$287,178.37	\$1,205,596.42	\$1,572,979.58	43%	\$790,774.16
Department 39 - Cemetery							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	188,104.00	17,538.24	74,995.02	113,108.98	40	74,856.59
14-10	Overtime Overtime /Call-Out Pay	20,000.00	3,455.09	20,436.57	(436.57)	102	23,596.41
14-20	Overtime Reimbursable Overtime	2,000.00	.00	.00	2,000.00	0	1,302.23
14-30	Overtime Special Events	.00	.00	218.76	(218.76)	+++	.00
21-10	FICA Taxes Employer FICA	16,073.00	1,564.94	7,129.45	8,943.55	44	7,431.08
22-10	Retirement Contributions General Employees Retirement	11,063.00	1,823.97	7,874.38	3,188.62	71	7,619.45
23-10	Life & Health Insurance Health Insurance	62,809.00	5,435.37	23,553.27	39,255.73	37	24,157.14
23-20	Life & Health Insurance Life Insurance	528.00	33.00	198.00	330.00	38	228.00
23-30	Life & Health Insurance Disability Insurance	434.00	41.98	181.24	252.76	42	174.33
24-10	Workers Compensation Workers Compensation	21,205.00	1,767.08	10,602.48	10,602.52	50	9,807.48
25-10	Other Employee Benefits Unemployment Compensation	140.00	8.76	52.56	87.44	38	58.40
27-10	Other Employee Benefits Employee Assistance Program	85.00	2.67	16.02	68.98	19	33.44
<i>Personnel Services Totals</i>		\$322,441.00	\$31,671.10	\$145,257.75	\$177,183.25	45%	\$149,264.55
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	82,730.00	3,428.66	23,721.54	59,008.46	29	21,678.94
40-10	Travel & Per Diem Travel & Training	5,000.00	.00	.00	5,000.00	0	.00
41-11	Communication Services Portable Phones / MDD	414.00	.00	.00	414.00	0	.00
43-10	Utility Services Electricity	2,675.00	405.89	1,482.68	1,192.32	55	1,330.52
43-20	Utility Services Irrigation Water	99,878.00	5,879.34	68,382.48	31,495.52	68	67,489.76
43-25	Utility Services Stormwater Assessment Fee	2,221.00	.00	.00	2,221.00	0	.00
44-45	Rentals & Leases Vehicle Rental / Garage	31,580.00	2,631.67	15,790.02	15,789.98	50	17,445.00
45-10	Insurance General Liability	9,153.00	762.75	4,576.50	4,576.50	50	4,241.52



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 39 - Cemetery							
<i>Operating Expenditures/Expenses</i>							
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,700.00	1,850.66	3,120.51	18,579.49	14	14,937.60
46-15	Repair and Maintenance Service Equipment Maintenance	16,000.00	.00	.00	16,000.00	0	951.84
46-35	Repair and Maintenance Service Irrigation Maintenance	5,000.00	.00	.00	5,000.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	10,000.00	.00	2,314.56	7,685.44	23	1,592.70
51-25	Office Supplies Computer Software	3,050.00	.00	.00	3,050.00	0	899.97
52-10	Operating Supplies Fuel & Lube	8,980.00	547.47	3,242.19	5,737.81	36	3,231.78
52-20	Operating Supplies General Operating Supplies	24,700.00	12,971.00	15,522.91	9,177.09	63	12,095.21
52-27	Operating Supplies Equipment < \$5,000	7,377.00	.00	837.00	6,540.00	11	.00
52-33	Operating Supplies Uniform / Linen Service	2,644.00	152.14	725.61	1,918.39	27	346.15
52-35	Operating Supplies Building Materials	1,000.00	.00	.00	1,000.00	0	.00
52-36	Operating Supplies Janitorial Supplies	2,500.00	.00	.00	2,500.00	0	.00
52-41	Operating Supplies Gardening Supplies	7,400.00	.00	526.08	6,873.92	7	5,880.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,140.00	.00	.00	1,140.00	0	849.00
<i>Operating Expenditures/Expenses Totals</i>		\$345,142.00	\$28,629.58	\$140,242.08	\$204,899.92	41%	\$152,969.99
<i>Capital Outlay</i>							
64-10	Machinery & Equipment Office Furniture / Fixtures	3,150.00	.00	.00	3,150.00	0	.00
64-90	Machinery & Equipment Other Machinery / Equipment	11,600.00	.00	.00	11,600.00	0	.00
<i>Capital Outlay Totals</i>		\$14,750.00	\$0.00	\$0.00	\$14,750.00	0%	\$0.00
Department 39 - Cemetery Totals		\$682,333.00	\$60,300.68	\$285,499.83	\$396,833.17	42%	\$302,234.54
Department 41 - Public Works							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,888,633.00	192,342.05	880,322.97	1,008,310.03	47	867,815.69
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	+++	13,465.09
13-10	Other Salaries/ Wages Part Time Wages	74,697.00	5,802.69	24,696.50	50,000.50	33	14,200.00
14-10	Overtime Overtime /Call-Out Pay	74,500.00	12,671.15	40,637.17	33,862.83	55	60,337.37
14-30	Overtime Special Events	46,500.00	3,829.78	27,384.09	19,115.91	59	.00
15-20	Special Pay Car Allowance	10,560.00	880.00	5,280.00	5,280.00	50	5,280.00
21-10	FICA Taxes Employer FICA	160,347.00	16,032.28	72,277.67	88,069.33	45	70,412.44
22-10	Retirement Contributions General Employees Retirement	121,795.00	18,885.00	85,353.54	36,441.46	70	81,049.19
22-20	Retirement Contributions ICMA Contributions	15,646.00	1,790.75	7,397.24	8,248.76	47	6,958.07
23-10	Life & Health Insurance Health Insurance	501,262.00	45,294.75	210,208.50	291,053.50	42	222,015.62
23-20	Life & Health Insurance Life Insurance	5,443.00	379.93	2,397.72	3,045.28	44	2,653.98
23-30	Life & Health Insurance Disability Insurance	4,548.00	458.21	2,065.35	2,482.65	45	2,042.64
24-10	Workers Compensation Workers Compensation	14,404.00	1,200.33	7,201.98	7,202.02	50	6,678.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 41 - Public Works							
<i>Personnel Services</i>							
25-10	Other Employee Benefits Unemployment Compensation	1,118.00	81.76	517.04	600.96	46	540.20
27-10	Other Employee Benefits Employee Assistance Program	682.00	23.14	146.91	535.09	22	315.04
<i>Personnel Services Totals</i>		\$2,920,135.00	\$299,671.82	\$1,365,886.68	\$1,554,248.32	47%	\$1,353,763.33
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	5,000.00	.00	.00	5,000.00	0	.00
34-15	Other Contractual Services Janitorial Services	528,000.00	43,358.66	167,372.62	360,627.38	32	171,633.74
34-16	Other Contractual Services Pest Control Services	55,850.00	2,614.00	17,456.00	38,394.00	31	12,909.00
34-90	Other Contractual Services Other Contractual Services	300,250.36	56,493.99	116,581.14	183,669.22	39	40,538.37
40-10	Travel & Per Diem Travel & Training	7,800.00	527.76	1,472.04	6,327.96	19	797.93
41-11	Communication Services Portable Phones / MDD	3,933.00	.00	.00	3,933.00	0	.00
42-10	Freight & Postage Services Postage	.00	.64	26.71	(26.71)	+++	61.11
43-10	Utility Services Electricity	1,254,520.00	109,716.99	580,809.00	673,711.00	46	514,018.10
43-15	Utility Services Water & Sewer	11,290.00	1,228.51	6,897.68	4,392.32	61	4,968.68
43-20	Utility Services Irrigation Water	28,712.00	885.80	7,742.56	20,969.44	27	10,820.55
43-25	Utility Services Stormwater Assessment Fee	6,686.00	.00	273.03	6,412.97	4	62.68
43-35	Utility Services Waste Collection & Disposal	34,384.00	.00	27,566.72	6,817.28	80	38,321.78
44-30	Rentals & Leases Equipment	1,600.00	286.00	858.00	742.00	54	650.65
44-45	Rentals & Leases Vehicle Rental / Garage	90,940.00	7,578.33	45,469.98	45,470.02	50	45,469.98
44-90	Rentals & Leases Other Rental/Lease Costs	610,121.00	.00	.00	610,121.00	0	178,936.34
45-10	Insurance General Liability	94,153.00	7,846.08	47,076.48	47,076.52	50	43,273.98
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	117,880.00	6,300.41	36,289.56	81,590.44	31	61,971.68
46-15	Repair and Maintenance Service Equipment Maintenance	811,656.16	75,338.20	349,624.66	462,031.50	43	223,105.58
46-20	Repair and Maintenance Service Building Maintenance	662,500.00	32,367.54	143,395.77	519,104.23	22	280,967.27
46-40	Repair and Maintenance Service Other Repair Maintenance	68,000.00	.00	.00	68,000.00	0	.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,500.00	.00	1,500.00	.00	100	318.76
49-50	Other Current Charges Advertising	400.00	.00	.00	400.00	0	.00
49-53	Other Current Charges Commercial Driver License Renew.	480.00	.00	34.50	445.50	7	.00
49-90	Other Current Charges Other Current Charges	200.00	.00	44.65	155.35	22	.00
51-10	Office Supplies Stationery, Paper, Forms	500.00	.00	.00	500.00	0	279.51
51-15	Office Supplies Other Office Supplies	1,500.00	395.15	621.06	878.94	41	443.41
51-20	Office Supplies Office Equipment < \$5,000	700.00	.00	61.37	638.63	9	13.29
51-25	Office Supplies Computer Software	243.00	.00	.00	243.00	0	.00
52-10	Operating Supplies Fuel & Lube	43,100.00	3,712.11	21,245.46	21,854.54	49	23,407.02



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 41 - Public Works							
<i>Operating Expenditures/Expenses</i>							
52-11	Operating Supplies Fuel / Oil / Other	130.00	.00	.00	130.00	0	.00
52-20	Operating Supplies General Operating Supplies	222,870.00	14,921.84	83,215.58	139,654.42	37	17,592.28
52-27	Operating Supplies Equipment < \$5,000	7,500.00	.00	.00	7,500.00	0	.00
52-33	Operating Supplies Uniform / Linen Service	18,150.00	2,300.49	5,519.91	12,630.09	30	5,245.95
53-10	Road Materials & Supplies Repairs Roads	70,000.00	5,278.50	13,864.61	56,135.39	20	1,954.40
53-15	Road Materials & Supplies Repairs / Other Road Materials	32,000.00	5,550.10	10,455.26	21,544.74	33	12,805.11
54-13	Books Pubs Subs & Memberships Memberships	2,240.00	1,989.90	1,989.90	250.10	89	1,970.80
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,300.00	221.10	494.05	2,805.95	15	827.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	+++	768.25
<i>Operating Expenditures/Expenses Totals</i>		\$5,098,088.52	\$378,912.10	\$1,687,958.30	\$3,410,130.22	33%	\$1,694,133.20
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	60,000.00	.00	.00	60,000.00	0	.00
<i>Capital Outlay Totals</i>		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 41 - Public Works Totals		\$8,078,223.52	\$678,583.92	\$3,053,844.98	\$5,024,378.54	38%	\$3,047,896.53
Department 42 - Engineering							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,443,748.00	169,914.66	742,778.05	700,969.95	51	646,457.35
15-20	Special Pay Car Allowance	23,760.00	1,980.00	12,540.00	11,220.00	53	11,000.00
21-10	FICA Taxes Employer FICA	113,951.00	13,008.64	57,161.22	56,789.78	50	49,485.09
22-10	Retirement Contributions General Employees Retirement	98,738.00	17,648.67	77,054.90	21,683.10	78	65,619.67
22-20	Retirement Contributions ICMA Contributions	22,860.00	1,962.95	8,069.30	14,790.70	35	8,104.46
23-10	Life & Health Insurance Health Insurance	204,127.00	23,553.27	104,479.89	99,647.11	51	94,903.05
23-20	Life & Health Insurance Life Insurance	3,585.00	292.73	1,762.38	1,822.62	49	1,630.80
23-30	Life & Health Insurance Disability Insurance	3,521.00	406.59	1,764.54	1,756.46	50	1,534.25
24-10	Workers Compensation Workers Compensation	648.00	54.00	324.00	324.00	50	301.50
25-10	Other Employee Benefits Unemployment Compensation	560.00	46.72	289.08	270.92	52	262.80
27-10	Other Employee Benefits Employee Assistance Program	343.00	14.24	87.22	255.78	25	156.64
<i>Personnel Services Totals</i>		\$1,915,841.00	\$228,882.47	\$1,006,310.58	\$909,530.42	53%	\$879,455.61
<i>Operating Expenditures/Expenses</i>							
31-10	Professional Services Engineering/Architectural	455,480.32	.00	56,265.58	399,214.74	12	25,097.57
31-90	Professional Services Other Professional Services	194,992.95	100.00	8,248.67	186,744.28	4	17,803.29
34-90	Other Contractual Services Other Contractual Services	275,000.00	.00	77,625.00	197,375.00	28	225,835.00
40-10	Travel & Per Diem Travel & Training	6,750.00	1,081.95	1,867.66	4,882.34	28	907.28
41-11	Communication Services Portable Phones / MDD	828.00	.00	.00	828.00	0	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 42 - Engineering							
<i>Operating Expenditures/Expenses</i>							
42-10	Freight & Postage Services Postage	300.00	.00	1,090.14	(790.14)	363	60.45
43-10	Utility Services Electricity	1,641.00	142.34	1,000.55	640.45	61	957.21
44-45	Rentals & Leases Vehicle Rental / Garage	14,120.00	1,176.67	7,060.02	7,059.98	50	6,655.02
45-10	Insurance General Liability	40,900.00	3,408.34	20,450.04	20,449.96	50	18,952.98
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,700.00	1,569.30	2,521.71	2,178.29	54	1,319.74
47-10	Printing & Binding Printing & Binding	1,000.00	.00	.00	1,000.00	0	.00
48-17	Promotional Activities Refreshment / Food / Meetings	600.00	.00	337.68	262.32	56	106.12
49-50	Other Current Charges Advertising	200.00	.00	.00	200.00	0	.00
51-10	Office Supplies Stationery, Paper, Forms	1,000.00	25.90	48.89	951.11	5	38.29
51-15	Office Supplies Other Office Supplies	4,050.00	5.52	398.53	3,651.47	10	772.92
51-20	Office Supplies Office Equipment < \$5,000	2,000.00	35.95	965.89	1,034.11	48	55.38
51-25	Office Supplies Computer Software	5,000.00	.00	428.80	4,571.20	9	33.49
52-10	Operating Supplies Fuel & Lube	3,200.00	298.04	1,584.80	1,615.20	50	1,484.50
52-20	Operating Supplies General Operating Supplies	1,000.00	.00	58.20	941.80	6	.00
52-33	Operating Supplies Uniform / Linen Service	5,370.00	.00	378.87	4,991.13	7	707.29
54-13	Books Pubs Subs & Memberships Memberships	7,750.00	.00	.00	7,750.00	0	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	8,300.00	788.95	1,693.41	6,606.59	20	9,739.50
<i>Operating Expenditures/Expenses Totals</i>		\$1,034,182.27	\$8,632.96	\$182,024.44	\$852,157.83	18%	\$310,526.03
Department 42 - Engineering Totals		\$2,950,023.27	\$237,515.43	\$1,188,335.02	\$1,761,688.25	40%	\$1,189,981.64
Department 45 - Parking Facility							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	75,727.00	8,707.20	37,440.96	38,286.04	49	34,750.00
21-10	FICA Taxes Employer FICA	5,793.00	658.97	2,833.60	2,959.40	49	2,655.54
22-10	Retirement Contributions General Employees Retirement	7,595.00	905.55	3,924.05	3,670.95	52	3,640.66
23-10	Life & Health Insurance Health Insurance	15,702.00	1,811.79	7,851.09	7,850.91	50	7,477.21
23-20	Life & Health Insurance Life Insurance	216.00	18.00	108.00	108.00	50	108.00
23-30	Life & Health Insurance Disability Insurance	181.00	20.85	90.35	90.65	50	85.51
24-10	Workers Compensation Workers Compensation	264.00	22.00	132.00	132.00	50	122.52
25-10	Other Employee Benefits Unemployment Compensation	35.00	2.92	17.52	17.48	50	17.52
27-10	Other Employee Benefits Employee Assistance Program	21.00	.89	5.34	15.66	25	10.56
<i>Personnel Services Totals</i>		\$105,534.00	\$12,148.17	\$52,402.91	\$53,131.09	50%	\$48,867.52
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	990,000.00	121,057.10	484,102.12	505,897.88	49	371,258.76
40-10	Travel & Per Diem Travel & Training	4,000.00	.00	1,023.57	2,976.43	26	3,196.70



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 45 - Parking Facility							
<i>Operating Expenditures/Expenses</i>							
41-11	Communication Services Portable Phones / MDD	6,400.00	1,066.10	3,148.30	3,251.70	49	3,123.30
43-10	Utility Services Electricity	39,563.00	5,795.31	18,799.78	20,763.22	48	19,068.86
43-15	Utility Services Water & Sewer	4,509.00	371.92	3,265.46	1,243.54	72	1,966.46
43-25	Utility Services Stormwater Assessment Fee	7,466.00	.00	.00	7,466.00	0	.00
43-35	Utility Services Waste Collection & Disposal	1,336.00	.00	2,567.80	(1,231.80)	192	2,463.70
44-10	Rentals & Leases Land Rental / Lease	46,400.00	2,115.65	10,578.25	35,821.75	23	8,216.12
45-10	Insurance General Liability	22,938.00	1,911.50	11,469.00	11,469.00	50	10,629.48
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	554.58	(554.58)	+++	.00
46-15	Repair and Maintenance Service Equipment Maintenance	108,500.00	11,175.51	28,735.51	79,764.49	26	59,568.00
49-16	Other Current Charges CDR FEC Parking Rev Collected	.00	.00	11,057.30	(11,057.30)	+++	8,148.63
49-17	Other Current Charges Freebee Transportation	510,000.00	.00	169,401.36	340,598.64	33	127,051.02
49-50	Other Current Charges Advertising	600.00	.00	47.61	552.39	8	.00
51-15	Office Supplies Other Office Supplies	500.00	.00	.00	500.00	0	.00
51-20	Office Supplies Office Equipment < \$5,000	500.00	81.98	81.98	418.02	16	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,000.00	.00	1,440.00	1,560.00	48	500.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,745,712.00	\$143,575.07	\$746,272.62	\$999,439.38	43%	\$615,191.03
Department 45 - Parking Facility Totals		\$1,851,246.00	\$155,723.24	\$798,675.53	\$1,052,570.47	43%	\$664,058.55
Department 72 - Parks & Recreation							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	4,424,759.00	457,342.96	1,935,662.12	2,489,096.88	44	1,836,815.35
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	+++	7,085.28
13-10	Other Salaries/ Wages Part Time Wages	1,247,260.00	106,135.94	426,063.64	821,196.36	34	387,977.67
14-10	Overtime Overtime /Call-Out Pay	90,726.00	31,789.14	90,822.60	(96.60)	100	150,984.51
14-20	Overtime Reimbursable Overtime	15,950.00	.00	5,429.99	10,520.01	34	18,396.00
14-30	Overtime Special Events	81,335.00	7,425.65	43,695.01	37,639.99	54	.00
15-20	Special Pay Car Allowance	2,640.00	220.00	1,320.00	1,320.00	50	1,320.00
15-60	Special Pay Other Taxable Pay	.00	40,000.00	40,000.00	(40,000.00)	+++	.00
21-10	FICA Taxes Employer FICA	447,895.00	48,236.11	189,468.78	258,426.22	42	177,638.39
22-10	Retirement Contributions General Employees Retirement	281,777.00	43,315.67	181,803.71	99,973.29	65	170,180.18
22-20	Retirement Contributions ICMA Contributions	21,380.00	2,340.50	9,694.45	11,685.55	45	9,424.81
23-10	Life & Health Insurance Health Insurance	1,304,613.00	135,884.25	564,781.99	739,831.01	43	520,407.82
23-20	Life & Health Insurance Life Insurance	13,566.00	1,016.52	5,872.38	7,693.62	43	6,008.46
23-30	Life & Health Insurance Disability Insurance	10,403.00	1,083.75	4,552.78	5,850.22	44	4,365.24
24-10	Workers Compensation Workers Compensation	315,095.00	26,257.92	157,547.52	157,547.48	50	145,737.96



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 72 - Parks & Recreation							
<i>Personnel Services</i>							
25-10	Other Employee Benefits Unemployment Compensation	3,328.00	365.00	2,183.96	1,144.04	66	2,096.56
27-10	Other Employee Benefits Employee Assistance Program	1,815.00	66.75	384.42	1,430.58	21	756.80
<i>Personnel Services Totals</i>		\$8,262,542.00	\$901,480.16	\$3,659,283.35	\$4,603,258.65	44%	\$3,439,195.03
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	20,750.00	258.21	4,690.38	16,059.62	23	690.68
34-10	Other Contractual Services Temporary Services	8,000.00	.00	.00	8,000.00	0	.00
34-16	Other Contractual Services Pest Control Services	2,596.00	.00	.00	2,596.00	0	109.77
34-90	Other Contractual Services Other Contractual Services	749,620.00	67,297.95	322,395.45	427,224.55	43	167,419.70
40-10	Travel & Per Diem Travel & Training	28,360.00	3,326.56	4,029.50	24,330.50	14	2,063.10
41-11	Communication Services Portable Phones / MDD	9,936.00	.00	.00	9,936.00	0	.00
41-12	Communication Services Internet Access	3,230.00	509.26	1,488.99	1,741.01	46	1,140.81
42-10	Freight & Postage Services Postage	700.00	.00	336.39	363.61	48	41.49
42-20	Freight & Postage Services Express Charges / Messenger	100.00	.00	.00	100.00	0	.00
43-10	Utility Services Electricity	346,581.00	35,904.12	165,604.62	180,976.38	48	162,829.05
43-15	Utility Services Water & Sewer	87,565.00	6,455.88	30,668.04	56,896.96	35	33,218.45
43-20	Utility Services Irrigation Water	947,776.00	104,421.08	556,593.05	391,182.95	59	405,775.27
43-25	Utility Services Stormwater Assessment Fee	29,911.00	.00	6,874.19	23,036.81	23	7,499.40
43-35	Utility Services Waste Collection & Disposal	102,972.00	.00	111,731.56	(8,759.56)	109	103,764.07
43-40	Utility Services Gas	5,100.00	.00	.00	5,100.00	0	4,781.35
44-10	Rentals & Leases Land Rental / Lease	30.00	.00	3.00	27.00	10	3.00
44-11	Rentals & Leases Building Rental / Lease	7,150.00	3,800.00	3,800.00	3,350.00	53	3,800.00
44-30	Rentals & Leases Equipment	6,500.00	1,443.87	4,331.61	2,168.39	67	2,887.74
44-45	Rentals & Leases Vehicle Rental / Garage	347,220.00	28,935.00	173,610.00	173,610.00	50	108,370.02
44-90	Rentals & Leases Other Rental/Lease Costs	5,900.00	.00	409.00	5,491.00	7	386.00
45-10	Insurance General Liability	161,832.00	13,486.02	80,916.12	80,915.88	50	74,990.04
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	169,060.00	8,974.96	54,909.37	114,150.63	32	53,009.12
46-15	Repair and Maintenance Service Equipment Maintenance	64,920.48	3,140.68	20,227.10	44,693.38	31	10,823.40
46-35	Repair and Maintenance Service Irrigation Maintenance	20,000.00	2,430.50	17,708.14	2,291.86	89	10,940.41
46-40	Repair and Maintenance Service Other Repair Maintenance	351,395.00	20,451.94	196,230.58	155,164.42	56	66,792.12
47-10	Printing & Binding Printing & Binding	500.00	.00	331.58	168.42	66	.00
48-15	Promotional Activities Special Events	98,550.00	14,503.76	50,448.72	48,101.28	51	30,706.08
48-16	Promotional Activities Employee Recognition Awards	125.00	.00	.00	125.00	0	.00
48-17	Promotional Activities Refreshment / Food / Meetings	9,950.00	1,235.39	7,015.48	2,934.52	71	4,402.69



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 72 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
49-50	Other Current Charges Advertising	100.00	.00	.00	100.00	0	.00
49-58	Other Current Charges Gen Emp Contrib Refund	.00	.00	41.19	(41.19)	+++	.00
49-90	Other Current Charges Other Current Charges	64,975.00	7,601.25	22,228.55	42,746.45	34	22,716.12
51-10	Office Supplies Stationery, Paper, Forms	1,950.00	928.06	1,186.04	763.96	61	1,543.25
51-15	Office Supplies Other Office Supplies	15,100.00	398.34	4,387.74	10,712.26	29	3,367.91
51-20	Office Supplies Office Equipment < \$5,000	19,200.00	2,064.72	4,176.68	15,023.32	22	8,503.32
52-10	Operating Supplies Fuel & Lube	112,450.00	9,991.78	54,380.87	58,069.13	48	52,672.49
52-20	Operating Supplies General Operating Supplies	83,674.00	5,372.77	48,511.98	35,162.02	58	21,022.70
52-27	Operating Supplies Equipment < \$5,000	40,980.00	5,551.74	16,189.31	24,790.69	40	10,765.51
52-30	Operating Supplies Chemicals	65,000.00	.00	9,374.17	55,625.83	14	17,110.40
52-31	Operating Supplies Protective Gear	.00	28.49	28.49	(28.49)	+++	.00
52-33	Operating Supplies Uniform / Linen Service	48,983.00	5,129.87	14,794.63	34,188.37	30	8,397.91
52-35	Operating Supplies Building Materials	6,800.00	988.69	3,549.45	3,250.55	52	3,401.39
52-36	Operating Supplies Janitorial Supplies	41,300.00	7,369.91	27,558.78	13,741.22	67	20,043.75
52-41	Operating Supplies Gardening Supplies	57,410.00	2,497.04	12,014.71	45,395.29	21	17,910.66
52-62	Operating Supplies Recreatnl. Supplies Basketball	59,005.00	5,719.64	18,483.17	40,521.83	31	11,542.84
52-67	Operating Supplies Recreational Supplies Football	96,880.00	.00	22,653.76	74,226.24	23	4,800.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,670.00	1,164.60	1,164.60	505.40	70	650.00
54-13	Books Pubs Subs & Memberships Memberships	8,985.00	.00	3,152.16	5,832.84	35	1,633.47
54-30	Books Pubs Subs & Memberships Training & Education Costs	28,360.00	600.00	6,665.95	21,694.05	24	2,196.71
<i>Operating Expenditures/Expenses Totals</i>		\$4,339,151.48	\$371,982.08	\$2,084,895.10	\$2,254,256.38	48%	\$1,464,722.19
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	+++	2,564.25
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,564.25
Department 72 - Parks & Recreation Totals		\$12,601,693.48	\$1,273,462.24	\$5,744,178.45	\$6,857,515.03	46%	\$4,906,481.47
Department 74 - Special Events							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	255,203.00	29,512.88	124,147.84	131,055.16	49	100,255.02
13-10	Other Salaries/ Wages Part Time Wages	29,180.00	75.80	2,633.00	26,547.00	9	.00
14-10	Overtime Overtime /Call-Out Pay	.00	.00	3,501.58	(3,501.58)	+++	30,354.31
14-30	Overtime Special Events	30,000.00	8,293.79	46,649.18	(16,649.18)	155	.00
21-10	FICA Taxes Employer FICA	24,051.00	2,840.31	13,249.03	10,801.97	55	8,960.70
22-10	Retirement Contributions General Employees Retirement	12,634.00	3,069.32	12,874.26	(240.26)	102	7,401.70



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 74 - Special Events							
<i>Personnel Services</i>							
23-10	Life & Health Insurance Health Insurance	47,107.00	5,435.37	23,404.97	23,702.03	50	19,101.64
23-20	Life & Health Insurance Life Insurance	648.00	54.00	324.00	324.00	50	230.22
23-30	Life & Health Insurance Disability Insurance	611.00	70.62	295.78	315.22	48	233.12
24-10	Workers Compensation Workers Compensation	7,098.00	591.50	3,549.00	3,549.00	50	3,283.02
25-10	Other Employee Benefits Unemployment Compensation	105.00	8.76	52.56	52.44	50	40.88
27-10	Other Employee Benefits Employee Assistance Program	64.00	2.67	16.02	47.98	25	24.64
<i>Personnel Services Totals</i>		\$406,701.00	\$49,955.02	\$230,697.22	\$176,003.78	57%	\$169,885.25
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	.00	6.63	47.54	(47.54)	+++	7.50
40-10	Travel & Per Diem Travel & Training	8,200.00	.00	1,988.73	6,211.27	24	.00
41-10	Communication Services Telephone	30.00	.00	.00	30.00	0	.00
42-20	Freight & Postage Services Express Charges / Messenger	30.00	.00	109.17	(79.17)	364	.00
44-30	Rentals & Leases Equipment	201,800.00	12,516.00	69,748.79	132,051.21	35	59,720.34
45-10	Insurance General Liability	6,094.00	507.83	3,046.98	3,047.02	50	2,824.02
45-15	Insurance Other Insurance Costs	350.00	.00	.00	350.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	50,000.00	.00	1,572.88	48,427.12	3	.00
47-10	Printing & Binding Printing & Binding	12,000.00	1,619.96	3,499.72	8,500.28	29	3,770.98
48-15	Promotional Activities Special Events	203,850.00	21,446.46	170,627.51	33,222.49	84	91,099.80
48-17	Promotional Activities Refreshment / Food / Meetings	14,700.00	1,070.32	4,767.25	9,932.75	32	4,126.77
48-20	Promotional Activities Other Promotional Costs	4,000.00	.00	.00	4,000.00	0	541.80
49-50	Other Current Charges Advertising	10,000.00	986.50	8,367.25	1,632.75	84	699.11
51-10	Office Supplies Stationery, Paper, Forms	400.00	.00	.00	400.00	0	284.74
51-15	Office Supplies Other Office Supplies	500.00	15.66	233.93	266.07	47	1,024.29
52-27	Operating Supplies Equipment < \$5,000	2,990.00	1,185.98	2,036.42	953.58	68	1,014.79
52-33	Operating Supplies Uniform / Linen Service	2,700.00	.00	.00	2,700.00	0	193.50
54-13	Books Pubs Subs & Memberships Memberships	3,860.00	.00	.00	3,860.00	0	635.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	10,845.00	.00	4,687.16	6,157.84	43	20.00
<i>Operating Expenditures/Expenses Totals</i>		\$532,349.00	\$39,355.34	\$270,733.33	\$261,615.67	51%	\$165,962.64
Department 74 - Special Events Totals		\$939,050.00	\$89,310.36	\$501,430.55	\$437,619.45	53%	\$335,847.89
Department 75 - Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	814,411.00	60,220.71	368,833.62	445,577.38	45	302,761.49
34-90	Other Contractual Services Other Contractual Services	1,124,410.00	107,586.21	545,990.44	578,419.56	49	501,799.64



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	001 - General Fund						
	EXPENSE						
	Department 75 - Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
40-10	Travel & Per Diem Travel & Training	1,200.00	89.65	497.96	702.04	41	.00
42-10	Freight & Postage Services Postage	100.00	.00	27.20	72.80	27	.00
43-10	Utility Services Electricity	124,340.00	22,509.31	58,276.93	66,063.07	47	59,554.36
43-15	Utility Services Water & Sewer	61,966.00	7,447.69	37,864.16	24,101.84	61	20,327.03
43-20	Utility Services Irrigation Water	103,546.00	5,978.26	41,369.50	62,176.50	40	39,418.83
43-25	Utility Services Stormwater Assessment Fee	4,115.00	.00	.00	4,115.00	0	.00
43-35	Utility Services Waste Collection & Disposal	8,906.00	.00	9,281.61	(375.61)	104	8,905.33
44-30	Rentals & Leases Equipment	200.00	.00	.00	200.00	0	.00
45-10	Insurance General Liability	77,543.00	6,461.91	38,771.46	38,771.54	50	35,932.50
45-15	Insurance Other Insurance Costs	111,725.00	.00	76,251.20	35,473.80	68	71,381.52
45-45	Insurance Health Care Premiums	35,000.00	3,214.85	15,985.46	19,014.54	46	14,506.81
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,200.00	163.16	484.64	715.36	40	130.00
46-40	Repair and Maintenance Service Other Repair Maintenance	196,340.00	9,765.89	41,716.76	154,623.24	21	32,222.16
47-10	Printing & Binding Printing & Binding	1,500.00	.00	1,180.72	319.28	79	1,766.46
49-50	Other Current Charges Advertising	10,500.00	350.00	10,014.00	486.00	95	7,650.00
49-55	Other Current Charges Tennis Tournament	2,424,287.00	317,627.43	1,294,403.66	1,129,883.34	53	1,695,035.26
49-60	Other Current Charges Players Intl Mgmt Inc.	254,433.00	21,235.98	148,651.86	105,781.14	58	143,347.96
49-65	Other Current Charges Rec Supplies Champions Tour	470,371.00	.00	443,369.00	27,002.00	94	.00
49-69	Other Current Charges Chris Evert Classic Tournament	79,000.00	.00	1,250.00	77,750.00	2	7,425.00
49-90	Other Current Charges Other Current Charges	800.00	400.00	400.00	400.00	50	400.00
51-10	Office Supplies Stationery, Paper, Forms	2,300.00	442.40	1,155.92	1,144.08	50	910.34
51-20	Office Supplies Office Equipment < \$5,000	250.00	.00	.00	250.00	0	.00
52-11	Operating Supplies Fuel / Oil / Other	4,000.00	200.07	1,140.07	2,859.93	29	1,369.87
52-20	Operating Supplies General Operating Supplies	32,000.00	(2,037.10)	3,122.18	28,877.82	10	35,581.77
52-27	Operating Supplies Equipment < \$5,000	1,000.00	.00	.00	1,000.00	0	.00
52-33	Operating Supplies Uniform / Linen Service	2,600.00	.00	908.00	1,692.00	35	1,565.06
52-36	Operating Supplies Janitorial Supplies	8,000.00	(2,079.11)	1,464.95	6,535.05	18	456.00
52-61	Operating Supplies Tennis Merchandise	33,750.00	186.42	11,546.59	22,203.41	34	20,757.12
54-13	Books Pubs Subs & Memberships Memberships	3,200.00	.00	395.00	2,805.00	12	810.84
	<i>Operating Expenditures/Expenses Totals</i>	\$5,992,993.00	\$559,763.73	\$3,154,352.89	\$2,838,640.11	53%	\$3,004,015.35
	<i>Capital Outlay</i>						
69-90	Capital Outlay Other Improvements	43,178.00	.00	.00	43,178.00	0	.00
	<i>Capital Outlay Totals</i>	\$43,178.00	\$0.00	\$0.00	\$43,178.00	0%	\$0.00
	Department 75 - Recreation Facilities Totals	\$6,036,171.00	\$559,763.73	\$3,154,352.89	\$2,881,818.11	52%	\$3,004,015.35



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 79 - Other Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	1,000,000.00	250,000.00	750,000.00	250,000.00	75	775,000.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$1,000,000.00</u>	<u>\$250,000.00</u>	<u>\$750,000.00</u>	<u>\$250,000.00</u>	<u>75%</u>	<u>\$775,000.00</u>
Department 79 - Other Recreation Facilities Totals		<u>\$1,000,000.00</u>	<u>\$250,000.00</u>	<u>\$750,000.00</u>	<u>\$250,000.00</u>	<u>75%</u>	<u>\$775,000.00</u>
Department 85 - Debt Service							
<i>Debt Service</i>							
71-70	Debt Service Principal Lease 17 Pumper	218,973.00	.00	224,299.38	(5,326.38)	102	218,972.58
71-71	Debt Service Principal Lease 17 Ladder	150,407.00	.00	154,065.71	(3,658.71)	102	150,406.96
72-60	Debt Service Interest SBITAs	.00	.00	(55,514.05)	55,514.05	+++	.00
72-70	Debt Service Interest Lease 17 Pumper	10,781.00	.00	5,455.32	5,325.68	51	10,781.12
72-71	Debt Service Interest Lease 17 Ladder	7,405.00	.00	3,747.00	3,658.00	51	7,404.75
<i>Debt Service Totals</i>		<u>\$387,566.00</u>	<u>\$0.00</u>	<u>\$332,053.36</u>	<u>\$55,512.64</u>	<u>86%</u>	<u>\$387,565.41</u>
Department 85 - Debt Service Totals		<u>\$387,566.00</u>	<u>\$0.00</u>	<u>\$332,053.36</u>	<u>\$55,512.64</u>	<u>86%</u>	<u>\$387,565.41</u>
Department 90 - Miscellaneous							
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	400,000.00	57,552.23	294,525.12	105,474.88	74	257,362.41
42-10	Freight & Postage Services Postage	10,000.00	.00	.00	10,000.00	0	.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	105,239.19	(105,239.19)	+++	.00
46-20	Repair and Maintenance Service Building Maintenance	10,000.00	.00	.00	10,000.00	0	.00
49-32	Other Current Charges Taxes / Fees / Permits	.00	54,847.41	54,847.41	(54,847.41)	+++	.00
49-68	Other Current Charges Reimb Special Event Costs	.00	4,224.25	12,186.10	(12,186.10)	+++	14,597.80
<i>Operating Expenditures/Expenses Totals</i>		<u>\$420,000.00</u>	<u>\$116,623.89</u>	<u>\$466,797.82</u>	<u>(\$46,797.82)</u>	<u>111%</u>	<u>\$271,960.21</u>
<i>Grants and Aids</i>							
82-20	Grants Aid to Private Organizations Boys & Girls Club	25,000.00	.00	50,000.00	(25,000.00)	200	.00
82-25	Grants Aid to Private Organizations Sister Cities	1,000.00	.00	.00	1,000.00	0	.00
82-35	Grants Aid to Private Organizations Library	1,453,500.00	636,924.00	1,453,500.00	.00	100	1,090,125.00
82-39	Grants Aid to Private Organizations Milk Celebration	500.00	.00	.00	500.00	0	.00
82-40	Grants Aid to Private Organizations EPOCH	31,000.00	.00	.00	31,000.00	0	.00
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	31,200.00	31,200.00	(10,000.00)	147	21,200.00
82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	100,000.00	.00	.00	100,000.00	0	.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	658,652.00	179,652.00	179,652.00	479,000.00	27	165,407.50
<i>Grants and Aids Totals</i>		<u>\$2,290,852.00</u>	<u>\$847,776.00</u>	<u>\$1,714,352.00</u>	<u>\$576,500.00</u>	<u>75%</u>	<u>\$1,276,732.50</u>



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 001 - General Fund							
EXPENSE							
Department 90 - Miscellaneous							
Other Uses							
99-03	Other Non-Operating Contingency	148,116.00	.00	.00	148,116.00	0	.00
Other Uses Totals		\$148,116.00	\$0.00	\$0.00	\$148,116.00	0%	\$0.00
Department 90 - Miscellaneous Totals		\$2,858,968.00	\$964,399.89	\$2,181,149.82	\$677,818.18	76%	\$1,548,692.71
Department 91 - Transfers							
Grants and Aids							
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	21,411,057.00	.00	21,402,895.00	8,162.00	100	18,571,181.00
Grants and Aids Totals		\$21,411,057.00	\$0.00	\$21,402,895.00	\$8,162.00	100%	\$18,571,181.00
Other Uses							
91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	273,870.00	22,822.50	136,935.00	136,935.00	50	97,500.00
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,434,900.00	286,241.67	1,717,450.02	1,717,449.98	50	1,714,450.02
91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	5,441,492.00	341,666.67	2,050,000.02	3,391,491.98	38	1,000,000.02
91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	.00	.00	.00	.00	+++	375,000.00
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	390,000.00	32,500.00	195,000.00	195,000.00	50	250,000.02
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,120,000.00	93,333.33	559,999.98	560,000.02	50	533,625.00
91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	1,500,000.00	125,000.00	750,000.00	750,000.00	50	.00
Other Uses Totals		\$12,160,262.00	\$901,564.17	\$5,409,385.02	\$6,750,876.98	44%	\$3,970,575.06
Department 91 - Transfers Totals		\$33,571,319.00	\$901,564.17	\$26,812,280.02	\$6,759,038.98	80%	\$22,541,756.06
EXPENSE TOTALS		\$187,773,534.11	\$18,315,696.18	\$102,380,716.15	\$85,392,817.96	55%	\$89,896,944.83
Fund 001 - General Fund Totals							
REVENUE TOTALS		187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS		187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund 001 - General Fund Net Gain (Loss)		\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13
Fund Type General Fund Totals							
REVENUE TOTALS		187,773,534.11	8,211,630.24	130,194,080.70	57,579,453.41	69%	121,006,846.96
EXPENSE TOTALS		187,773,534.11	18,315,696.18	102,380,716.15	85,392,817.96	55%	89,896,944.83
Fund Type General Fund Net Gain (Loss)		\$0.00	(\$10,104,065.94)	\$27,813,364.55	\$27,813,364.55	+++	\$31,109,902.13



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 112 - Law Enforcement Trust Fund							
REVENUE							
Department 00 - Administration							
<i>Judgements, Fines, and Forfeitures</i>							
351-940	Other Fines and Judgements Confiscated Property	55,000.00	.00	6,416.75	48,583.25	12	27,124.83
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$55,000.00	\$0.00	\$6,416.75	\$48,583.25	12%	\$27,124.83
<i>Other Source, Continued</i>							
301-012	Budgetary Account Prior Year Surplus	253,000.00	.00	.00	253,000.00	0	.00
	<i>Other Source, Continued Totals</i>	\$253,000.00	\$0.00	\$0.00	\$253,000.00	0%	\$0.00
	Department 00 - Administration Totals	\$308,000.00	\$0.00	\$6,416.75	\$301,583.25	2%	\$27,124.83
	REVENUE TOTALS	\$308,000.00	\$0.00	\$6,416.75	\$301,583.25	2%	\$27,124.83
EXPENSE							
Department 21 - Police							
<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	5,000.00	.00	.00	5,000.00	0	.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	40,000.00	.00	.00	40,000.00	0	.00
49-90	Other Current Charges Other Current Charges	8,000.00	.00	.00	8,000.00	0	.00
52-27	Operating Supplies Equipment < \$5,000	125,000.00	.00	.00	125,000.00	0	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	10,000.00	.00	.00	10,000.00	0	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$188,000.00	\$0.00	\$0.00	\$188,000.00	0%	\$0.00
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	120,000.00	.00	.00	120,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Department 21 - Police Totals	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00
	EXPENSE TOTALS	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0%	\$0.00
Fund 112 - Law Enforcement Trust Fund Totals							
	REVENUE TOTALS	308,000.00	.00	6,416.75	301,583.25	2%	27,124.83
	EXPENSE TOTALS	308,000.00	.00	.00	308,000.00	0%	.00
Fund 112 - Law Enforcement Trust Fund	Net Gain (Loss)	\$0.00	\$0.00	\$6,416.75	\$6,416.75	+++	\$27,124.83



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 115 - Special Projects Fund							
REVENUE							
Department 00 - Administration							
Permits Fees and Special Assessments							
323-940	Franchise Fees Highbridge / Parking License	70,000.00	4,405.92	31,015.62	38,984.38	44	33,516.06
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	75,200.00	(75,200.00)	+++	66,625.00
Permits Fees and Special Assessments Totals		\$70,000.00	\$4,405.92	\$106,215.62	(\$36,215.62)	152%	\$100,141.06
Charges for Services							
347-010	Parks and Recreation Memorial Bricks	1,500.00	400.00	1,500.00	.00	100	1,600.00
347-077	Parks and Recreation St. Patrick's Day Special Event	26,000.00	17,430.37	23,280.37	2,719.63	90	25,250.00
347-078	Parks and Recreation 4th Of July	9,000.00	.00	.00	9,000.00	0	.00
347-079	Parks and Recreation Christmas Tree	125,000.00	.00	137,685.95	(12,685.95)	110	118,596.47
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	18,000.00	880.00	2,320.00	15,680.00	13	2,392.00
347-202	Parks and Recreation Day Camp / Dance Fees	1,000.00	.00	460.00	540.00	46	175.00
347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	5,000.00	131.00	3,197.00	1,803.00	64	2,746.75
347-204	Parks and Recreation Program Fees / Resource Fair	2,000.00	.00	2,110.00	(110.00)	106	1,800.00
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	3,000.00	1,965.00	2,745.00	255.00	92	2,798.20
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	12,500.00	3,555.00	4,205.00	8,295.00	34	4,655.00
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	.00	.00	50.00	(50.00)	+++	65.00
347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	500.00	.00	.00	500.00	0	.00
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgrm Fees	1,500.00	.00	300.00	1,200.00	20	301.00
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	.00	150.00	510.00	(510.00)	+++	.00
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	.00	10.00	140.00	(140.00)	+++	470.00
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	10,000.00	110.00	8,240.00	1,760.00	82	.00
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	.00	.00	475.00	(475.00)	+++	1,425.00
347-224	Parks and Recreation Aquatics/Swim Sports Fees	1,500.00	.00	.00	1,500.00	0	.00
347-228	Parks and Recreation Holiday Camp Fees Pompey Park	.00	.00	2,180.00	(2,180.00)	+++	1,810.40
347-231	Parks and Recreation Sports Fees / Youth Basketball	.00	660.00	4,230.00	(4,230.00)	+++	6,470.00
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	5,000.00	25.00	3,180.00	1,820.00	64	3,265.00
347-670	Parks and Recreation Program Fees / Senior Games	6,000.00	.00	893.00	5,107.00	15	2,040.00
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	.00	.00	675.00	(675.00)	+++	750.00
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	750.00	.00	.00	750.00	0	.00
347-963	Parks and Recreation Program Fees / Other	.00	329.50	2,031.00	(2,031.00)	+++	993.25
Charges for Services Totals		\$228,250.00	\$25,645.87	\$200,407.32	\$27,842.68	88%	\$177,603.07
Judgements, Fines, and Forfeitures							
351-940	Other Fines and Judgements Confiscated Property	.00	.00	.00	.00	+++	15,131.75
Judgements, Fines, and Forfeitures Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,131.75



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 115 - Special Projects Fund							
REVENUE							
Department 00 - Administration							
<i>Miscellaneous Revenues</i>							
361-100	Interest & Other Earnings Interest Investments	109,410.00	11,454.71	65,918.22	43,491.78	60	27,675.30
362-005	Rents & Royalties Old School Square Rentals	.00	.00	12,500.00	(12,500.00)	+++	1,977.68
366-005	Contributions & Donations Community Benefits Waste Mangmnt	80,000.00	.00	80,000.00	.00	100	.00
366-008	Contributions & Donations Donations for Lifeguards Evnts	.00	420.00	4,938.00	(4,938.00)	+++	.00
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	2,200.00	(2,200.00)	+++	5,400.00
366-101	Contributions & Donations Donations	.00	203.60	2,676.03	(2,676.03)	+++	.00
369-003	Other Miscellaneous Revenues Old School Square Concessions	.00	.00	.00	.00	+++	4,438.76
<i>Miscellaneous Revenues Totals</i>		\$189,410.00	\$12,078.31	\$168,232.25	\$21,177.75	89%	\$39,491.74
<i>Other Source, Continued</i>							
301-015	Budgetary Account Special Projects Fund	2,165,610.00	.00	.00	2,165,610.00	0	.00
303-015	Prior Year Encumbrances Special Projects	304,087.12	.00	.00	304,087.12	0	.00
<i>Other Source, Continued Totals</i>		\$2,469,697.12	\$0.00	\$0.00	\$2,469,697.12	0%	\$0.00
Department 00 - Administration Totals		\$2,957,357.12	\$42,130.10	\$474,855.19	\$2,482,501.93	16%	\$332,367.62
REVENUE TOTALS		\$2,957,357.12	\$42,130.10	\$474,855.19	\$2,482,501.93	16%	\$332,367.62
EXPENSE							
Department 21 - Police							
<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	5,000.00	.00	.00	5,000.00	0	.00
52-27	Operating Supplies Equipment < \$5,000	135,000.00	.00	.00	135,000.00	0	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	40,000.00	.00	.00	40,000.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$180,000.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	476,258.82	.00	45,258.82	431,000.00	10	.00
<i>Capital Outlay Totals</i>		\$476,258.82	\$0.00	\$45,258.82	\$431,000.00	10%	\$0.00
Department 21 - Police Totals		\$656,258.82	\$0.00	\$45,258.82	\$611,000.00	7%	\$0.00
Department 22 - Fire							
<i>Operating Expenditures/Expenses</i>							
49-72	Other Current Charges Lifeguard Events / Competitions	34,000.00	.00	.00	34,000.00	0	15,121.00
49-90	Other Current Charges Other Current Charges	46,000.00	.00	400.00	45,600.00	1	2,039.06
<i>Operating Expenditures/Expenses Totals</i>		\$80,000.00	\$0.00	\$400.00	\$79,600.00	1%	\$17,160.06
Department 22 - Fire Totals		\$80,000.00	\$0.00	\$400.00	\$79,600.00	1%	\$17,160.06



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 115 - Special Projects Fund							
EXPENSE							
Department 24 - Neighborhood and Community Svcs							
<i>Operating Expenditures/Expenses</i>							
49-09	Other Current Charges Optional Benefits Waste Managmnt	81,500.00	(1,000.00)	46,500.00	35,000.00	57	(1,458.12)
49-34	Other Current Charges Turkey Giveaway	5,000.00	.00	4,669.91	330.09	93	4,134.86
<i>Operating Expenditures/Expenses Totals</i>		\$86,500.00	(\$1,000.00)	\$51,169.91	\$35,330.09	59%	\$2,676.74
Department 24 - Neighborhood and Community Svcs Totals		\$86,500.00	(\$1,000.00)	\$51,169.91	\$35,330.09	59%	\$2,676.74
Department 41 - Public Works							
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	538,156.09	28,183.37	102,025.43	436,130.66	19	202,307.82
<i>Operating Expenditures/Expenses Totals</i>		\$538,156.09	\$28,183.37	\$102,025.43	\$436,130.66	19%	\$202,307.82
Department 41 - Public Works Totals		\$538,156.09	\$28,183.37	\$102,025.43	\$436,130.66	19%	\$202,307.82
Department 45 - Parking Facility							
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	43,393.98	.00	15,436.93	27,957.05	36	13,542.02
46-40	Repair and Maintenance Service Other Repair Maintenance	45,000.00	.00	45,000.00	.00	100	.00
52-27	Operating Supplies Equipment < \$5,000	1,000,000.00	.00	447,060.00	552,940.00	45	.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,088,393.98	\$0.00	\$507,496.93	\$580,897.05	47%	\$13,542.02
<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 45 - Parking Facility Totals		\$1,088,393.98	\$0.00	\$507,496.93	\$580,897.05	47%	\$13,542.02
Department 72 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	30,000.00	.00	4,422.50	25,577.50	15	2,644.60
48-15	Promotional Activities Special Events	17,000.00	(16.00)	793.95	16,206.05	5	14,902.40
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	+++	347.77
49-03	Other Current Charges Adopt A Brick Program	1,600.00	.00	235.28	1,364.72	15	333.11
49-90	Other Current Charges Other Current Charges	.00	1,518.59	6,547.30	(6,547.30)	+++	11,897.67
52-20	Operating Supplies General Operating Supplies	51,960.00	18,158.80	28,944.29	23,015.71	56	18,245.25
52-67	Operating Supplies Recreational Supplies Football	.00	.00	.00	.00	+++	26,653.44
<i>Operating Expenditures/Expenses Totals</i>		\$100,560.00	\$19,661.39	\$40,943.32	\$59,616.68	41%	\$75,024.24
Department 72 - Parks & Recreation Totals		\$100,560.00	\$19,661.39	\$40,943.32	\$59,616.68	41%	\$75,024.24



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	115 - Special Projects Fund						
	EXPENSE						
	Department 74 - Special Events						
	<i>Operating Expenditures/Expenses</i>						
44-30	Rentals & Leases Equipment	.00	.00	849.50	(849.50)	+++	.00
48-15	Promotional Activities Special Events	198,200.00	24,072.50	45,678.24	152,521.76	23	83,178.34
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$198,200.00</u>	<u>\$24,072.50</u>	<u>\$46,527.74</u>	<u>\$151,672.26</u>	<u>23%</u>	<u>\$83,178.34</u>
	Department 74 - Special Events Totals	\$198,200.00	\$24,072.50	\$46,527.74	\$151,672.26	23%	\$83,178.34
	Department 79 - Other Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
31-90	Professional Services Other Professional Services	47,500.00	.00	.00	47,500.00	0	162,722.25
34-15	Other Contractual Services Janitorial Services	.00	.00	.00	.00	+++	1,847.72
48-15	Promotional Activities Special Events	.00	.00	.00	.00	+++	2,411.67
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	.00	+++	107.83
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$47,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,500.00</u>	<u>0%</u>	<u>\$167,089.47</u>
	<i>Other Uses</i>						
99-01	Other Non-Operating Contingency	106,946.00	.00	.00	106,946.00	0	.00
	<i>Other Uses Totals</i>	<u>\$106,946.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,946.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 79 - Other Recreation Facilities Totals	\$154,446.00	\$0.00	\$0.00	\$154,446.00	0%	\$167,089.47
	Department 90 - Miscellaneous						
	<i>Operating Expenditures/Expenses</i>						
31-11	Professional Services Investment Services	4,842.23	651.71	1,658.59	3,183.64	34	.00
31-90	Professional Services Other Professional Services	50,000.00	.00	.00	50,000.00	0	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$54,842.23</u>	<u>\$651.71</u>	<u>\$1,658.59</u>	<u>\$53,183.64</u>	<u>3%</u>	<u>\$0.00</u>
	Department 90 - Miscellaneous Totals	<u>\$54,842.23</u>	<u>\$651.71</u>	<u>\$1,658.59</u>	<u>\$53,183.64</u>	<u>3%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,957,357.12</u>	<u>\$71,568.97</u>	<u>\$795,480.74</u>	<u>\$2,161,876.38</u>	<u>27%</u>	<u>\$560,978.69</u>
	Fund 115 - Special Projects Fund Totals						
	REVENUE TOTALS	2,957,357.12	42,130.10	474,855.19	2,482,501.93	16%	332,367.62
	EXPENSE TOTALS	2,957,357.12	71,568.97	795,480.74	2,161,876.38	27%	560,978.69
	Fund 115 - Special Projects Fund Net Gain (Loss)	\$0.00	(\$29,438.87)	(\$320,625.55)	(\$320,625.55)	+++	(\$228,611.07)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 117 - Recreation Impact Fee Fund							
REVENUE							
Department 00 - Administration							
Permits Fees and Special Assessments							
324-610	Special Assesment Recreation Impact Fee	300,000.00	6,500.00	24,500.00	275,500.00	8	247,000.00
Permits Fees and Special Assessments Totals		\$300,000.00	\$6,500.00	\$24,500.00	\$275,500.00	8%	\$247,000.00
Other Source, Continued							
301-017	Budgetary Account Developer Land Contrib	307,116.00	.00	.00	307,116.00	0	.00
303-017	Prior Year Encumbrances Recreation Impact Contrib	223,443.91	.00	.00	223,443.91	0	.00
Other Source, Continued Totals		\$530,559.91	\$0.00	\$0.00	\$530,559.91	0%	\$0.00
Department 00 - Administration Totals		\$830,559.91	\$6,500.00	\$24,500.00	\$806,059.91	3%	\$247,000.00
REVENUE TOTALS		\$830,559.91	\$6,500.00	\$24,500.00	\$806,059.91	3%	\$247,000.00
EXPENSE							
Department 72 - Parks & Recreation							
Operating Expenditures/Expenses							
46-40	Repair and Maintenance Service Other Repair Maintenance	420,559.91	4,520.00	141,268.93	279,290.98	34	47,828.19
Operating Expenditures/Expenses Totals		\$420,559.91	\$4,520.00	\$141,268.93	\$279,290.98	34%	\$47,828.19
Capital Outlay							
63-30	Capital Outlay Recreational & Other Improvmnts	225,000.00	.00	.00	225,000.00	0	.00
64-90	Machinery & Equipment Other Machinery / Equipment	165,000.00	.00	47,500.00	117,500.00	29	.00
68-99	Capital Outlay Hilltopper Field Imp.	20,000.00	.00	.00	20,000.00	0	.00
Capital Outlay Totals		\$410,000.00	\$0.00	\$47,500.00	\$362,500.00	12%	\$0.00
Department 72 - Parks & Recreation Totals		\$830,559.91	\$4,520.00	\$188,768.93	\$641,790.98	23%	\$47,828.19
EXPENSE TOTALS		\$830,559.91	\$4,520.00	\$188,768.93	\$641,790.98	23%	\$47,828.19
Fund 117 - Recreation Impact Fee Fund Totals							
REVENUE TOTALS		830,559.91	6,500.00	24,500.00	806,059.91	3%	247,000.00
EXPENSE TOTALS		830,559.91	4,520.00	188,768.93	641,790.98	23%	47,828.19
Fund 117 - Recreation Impact Fee Fund Net Gain (Loss)		\$0.00	\$1,980.00	(\$164,268.93)	(\$164,268.93)	+++	\$199,171.81



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 118 - Neighborhood Services Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	463,999.00	29,204.60	62,085.63	401,913.37	13	.00
334-390	State Grants Fema-Residential Mitigation	.00	11,519.10	11,519.10	(11,519.10)	+++	.00
334-690	State Grants Ship Program	770,536.00	.00	.00	770,536.00	0	493,109.00
337-112	Local Grants PBC Agreements / SWA Demolition	.00	.00	8,254.50	(8,254.50)	+++	9,972.50
Intergovernmental Revenue Totals		\$1,234,535.00	\$40,723.70	\$81,859.23	\$1,152,675.77	7%	\$503,081.50
Miscellaneous Revenues							
366-101	Contributions & Donations Donations	.00	.00	.00	.00	+++	(281.85)
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	56,611.00	.00	12,856.03	43,754.97	23	12,191.15
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	300,000.00	.00	.00	300,000.00	0	13,688.00
369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	.00	15,564.10	15,564.10	(15,564.10)	+++	.00
Miscellaneous Revenues Totals		\$356,611.00	\$15,564.10	\$28,420.13	\$328,190.87	8%	\$25,597.30
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	273,870.00	22,822.50	136,935.00	136,935.00	50	97,500.00
Other Sources Totals		\$273,870.00	\$22,822.50	\$136,935.00	\$136,935.00	50%	\$97,500.00
Other Source, Continued							
301-018	Budgetary Account Neighborhood Services	2,943,558.00	.00	.00	2,943,558.00	0	.00
303-018	Prior Year Encumbrances Prior Year Encumbrances	46,423.39	.00	.00	46,423.39	0	.00
Other Source, Continued Totals		\$2,989,981.39	\$0.00	\$0.00	\$2,989,981.39	0%	\$0.00
Department 00 - Administration Totals		\$4,854,997.39	\$79,110.30	\$247,214.36	\$4,607,783.03	5%	\$626,178.80
REVENUE TOTALS		\$4,854,997.39	\$79,110.30	\$247,214.36	\$4,607,783.03	5%	\$626,178.80
EXPENSE							
Department 54 - Neighborhood Services							
Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	411,695.00	43,903.08	192,350.09	219,344.91	47	183,169.03
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	+++	2,386.93
13-10	Other Salaries/ Wages Part Time Wages	56,646.00	14,122.12	54,454.83	2,191.17	96	56,913.77
14-10	Overtime Overtime /Call-Out Pay	3,400.00	48.78	793.02	2,606.98	23	230.90
21-10	FICA Taxes Employer FICA	36,091.00	4,339.07	18,489.50	17,601.50	51	18,179.62
22-10	Retirement Contributions General Employees Retirement	29,546.00	4,554.70	19,817.49	9,728.51	67	18,606.78
23-10	Life & Health Insurance Health Insurance	86,362.00	9,964.86	43,181.07	43,180.93	50	33,919.54
23-20	Life & Health Insurance Life Insurance	1,174.00	95.40	572.40	601.60	49	541.80
23-30	Life & Health Insurance Disability Insurance	986.00	105.08	457.20	528.80	46	433.61
24-10	Workers Compensation Workers Compensation	825.00	68.75	412.50	412.50	50	382.02
25-10	Other Employee Benefits Unemployment Compensation	973.00	24.82	148.92	824.08	15	137.24



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 118 - Neighborhood Services Fund							
EXPENSE							
Department 54 - Neighborhood Services							
<i>Personnel Services</i>							
27-10	Other Employee Benefits Employee Assistance Program	113.00	4.90	29.40	83.60	26	54.56
<i>Personnel Services Totals</i>		\$627,811.00	\$77,231.56	\$330,706.42	\$297,104.58	53%	\$314,955.80
<i>Operating Expenditures/Expenses</i>							
32-10	Accounting & Auditing Audit & Accounting Fees	790.00	35.22	132.46	657.54	17	436.64
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	18,142.00	(18,142.00)	+++	85.00
34-67	Other Contractual Services Curb Appeal Program	300,000.00	14,893.00	14,893.00	285,107.00	5	12,903.80
34-90	Other Contractual Services Other Contractual Services	2,400.00	10.00	55.00	2,345.00	2	318.91
40-10	Travel & Per Diem Travel & Training	7,764.00	.00	.00	7,764.00	0	.00
42-10	Freight & Postage Services Postage	200.00	103.26	399.32	(199.32)	200	85.82
43-10	Utility Services Electricity	4,457.00	491.76	1,925.68	2,531.32	43	2,009.57
43-15	Utility Services Water & Sewer	8,739.00	323.88	3,085.76	5,653.24	35	4,781.26
43-20	Utility Services Irrigation Water	5,551.00	1,906.28	8,410.14	(2,859.14)	152	2,327.29
43-25	Utility Services Stormwater Assessment Fee	781.00	.00	.00	781.00	0	.00
43-35	Utility Services Waste Collection & Disposal	1,771.00	.00	2,368.73	(597.73)	134	2,328.17
44-45	Rentals & Leases Vehicle Rental / Garage	6,160.00	513.33	3,079.98	3,080.02	50	2,589.96
45-10	Insurance General Liability	3,575.00	297.92	1,787.52	1,787.48	50	1,492.02
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,500.00	92.08	241.78	2,258.22	10	347.41
47-10	Printing & Binding Printing & Binding	1,000.00	.00	199.14	800.86	20	.00
48-15	Promotional Activities Special Events	15,000.00	.00	276.00	14,724.00	2	1,227.00
49-19	Other Current Charges Housing Rehabilitation	1,412,250.39	55.80	29,315.42	1,382,934.97	2	63,468.48
49-25	Other Current Charges Homeowner Subsidy	898,321.00	8,318.80	233,318.80	665,002.20	26	150,000.00
49-26	Other Current Charges Rental Assistance	148,000.00	.00	41,263.00	106,737.00	28	41,180.00
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	680,000.00	.00	21,041.69	658,958.31	3	.00
49-50	Other Current Charges Advertising	700.00	.00	100.70	599.30	14	.00
49-90	Other Current Charges Other Current Charges	550.00	152.54	446.34	103.66	81	42.40
51-10	Office Supplies Stationery, Paper, Forms	500.00	72.99	438.01	61.99	88	63.86
51-15	Office Supplies Other Office Supplies	500.00	.00	.00	500.00	0	.00
51-20	Office Supplies Office Equipment < \$5,000	100.00	.00	.00	100.00	0	.00
52-10	Operating Supplies Fuel & Lube	1,800.00	42.27	380.02	1,419.98	21	387.09
52-20	Operating Supplies General Operating Supplies	500.00	.00	.00	500.00	0	(16.18)
52-33	Operating Supplies Uniform / Linen Service	1,600.00	.00	604.00	996.00	38	800.00
54-11	Books Pubs Subs & Memberships Subscriptions	.00	287.76	287.76	(287.76)	+++	.00
54-13	Books Pubs Subs & Memberships Memberships	1,140.00	.00	.00	1,140.00	0	200.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	118 - Neighborhood Services Fund						
	EXPENSE						
	Department 54 - Neighborhood Services						
	<i>Operating Expenditures/Expenses</i>						
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,020.00	.00	70.00	3,950.00	2	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$3,510,669.39	\$27,596.89	\$382,262.25	\$3,128,407.14	11%	\$287,058.50
	<i>Grants and Aids</i>						
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	.00	.00	.00	.00	+++	26,000.00
82-60	Grants Aid to Private Organizations Other Grants & Aid	648,599.00	5,000.00	25,000.00	623,599.00	4	.00
	<i>Grants and Aids Totals</i>	\$648,599.00	\$5,000.00	\$25,000.00	\$623,599.00	4%	\$26,000.00
	Department 54 - Neighborhood Services Totals	\$4,787,079.39	\$109,828.45	\$737,968.67	\$4,049,110.72	15%	\$628,014.30
	Department 90 - Miscellaneous						
	<i>Other Uses</i>						
99-11	Other Non-Operating Contingency/Rollover cnld PO	67,918.00	.00	.00	67,918.00	0	.00
	<i>Other Uses Totals</i>	\$67,918.00	\$0.00	\$0.00	\$67,918.00	0%	\$0.00
	Department 90 - Miscellaneous Totals	\$67,918.00	\$0.00	\$0.00	\$67,918.00	0%	\$0.00
	EXPENSE TOTALS	\$4,854,997.39	\$109,828.45	\$737,968.67	\$4,117,028.72	15%	\$628,014.30
	Fund 118 - Neighborhood Services Fund Totals						
	REVENUE TOTALS	4,854,997.39	79,110.30	247,214.36	4,607,783.03	5%	626,178.80
	EXPENSE TOTALS	4,854,997.39	109,828.45	737,968.67	4,117,028.72	15%	628,014.30
Fund	118 - Neighborhood Services Fund Net Gain (Loss)	\$0.00	(\$30,718.15)	(\$490,754.31)	(\$490,754.31)	+++	(\$1,835.50)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 119 - Beautification Trust Fund							
REVENUE							
Department 00 - Administration							
Miscellaneous Revenues							
366-101	Contributions & Donations Donations	100,000.00	.00	10,562.70	89,437.30	11	9,840.90
Miscellaneous Revenues Totals		\$100,000.00	\$0.00	\$10,562.70	\$89,437.30	11%	\$9,840.90
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	1,120,000.00	93,333.33	559,999.98	560,000.02	50	533,625.00
381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	432.50	2,595.00	2,595.00	50	2,595.00
Other Sources Totals		\$1,125,190.00	\$93,765.83	\$562,594.98	\$562,595.02	50%	\$536,220.00
Other Source, Continued							
301-101	Budgetary Account Prior Year Surplus	385,248.00	.00	.00	385,248.00	0	.00
303-190	Prior Year Encumbrances Prior Years Encumbrances	25,522.00	.00	.00	25,522.00	0	.00
Other Source, Continued Totals		\$410,770.00	\$0.00	\$0.00	\$410,770.00	0%	\$0.00
Department 00 - Administration Totals		\$1,635,960.00	\$93,765.83	\$573,157.68	\$1,062,802.32	35%	\$546,060.90
REVENUE TOTALS		\$1,635,960.00	\$93,765.83	\$573,157.68	\$1,062,802.32	35%	\$546,060.90
EXPENSE							
Department 72 - Parks & Recreation							
Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	143,006.00	16,421.12	70,772.79	72,233.21	49	63,832.77
14-10	Overtime Overtime /Call-Out Pay	10,000.00	640.57	4,578.30	5,421.70	46	7,429.06
14-30	Overtime Special Events	.00	1,023.15	4,135.34	(4,135.34)	+++	.00
21-10	FICA Taxes Employer FICA	11,706.00	1,420.55	6,229.67	5,476.33	53	5,327.62
22-10	Retirement Contributions General Employees Retirement	10,237.00	1,696.57	7,281.71	2,955.29	71	6,558.98
23-10	Life & Health Insurance Health Insurance	47,107.00	5,435.37	23,553.27	23,553.73	50	22,431.63
23-20	Life & Health Insurance Life Insurance	396.00	33.00	198.00	198.00	50	216.00
23-30	Life & Health Insurance Disability Insurance	329.00	39.29	168.63	160.37	51	155.04
24-10	Workers Compensation Workers Compensation	28,350.00	2,362.50	14,175.00	14,175.00	50	13,112.52
25-10	Other Employee Benefits Unemployment Compensation	105.00	8.76	52.56	52.44	50	52.56
27-10	Other Employee Benefits Employee Assistance Program	64.00	2.67	16.02	47.98	25	31.68
Personnel Services Totals		\$251,300.00	\$29,083.55	\$131,161.29	\$120,138.71	52%	\$119,147.86
Operating Expenditures/Expenses							
34-10	Other Contractual Services Temporary Services	8,000.00	.00	.00	8,000.00	0	.00
34-90	Other Contractual Services Other Contractual Services	547,179.00	11,981.00	145,902.60	401,276.40	27	58,615.45
41-11	Communication Services Portable Phones / MDD	207.00	.00	.00	207.00	0	.00
43-10	Utility Services Electricity	61,098.00	1,251.58	6,838.92	54,259.08	11	6,544.61
43-20	Utility Services Irrigation Water	213,416.00	55,292.90	231,660.00	(18,244.00)	109	86,799.66
44-45	Rentals & Leases Vehicle Rental / Garage	5,030.00	419.17	2,515.02	2,514.98	50	2,515.02



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	119 - Beautification Trust Fund						
	EXPENSE						
	Department 72 - Parks & Recreation						
	<i>Operating Expenditures/Expenses</i>						
45-10	Insurance General Liability	19,011.00	1,584.25	9,505.50	9,505.50	50	8,809.50
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,000.00	.00	210.95	1,789.05	11	2,090.07
46-12	Repair and Maintenance Service Beautification Maintenance	100,000.00	.00	.00	100,000.00	0	40,788.30
46-15	Repair and Maintenance Service Equipment Maintenance	11,000.00	.00	.00	11,000.00	0	2,655.91
46-35	Repair and Maintenance Service Irrigation Maintenance	20,000.00	11,637.07	11,807.84	8,192.16	59	693.26
46-40	Repair and Maintenance Service Other Repair Maintenance	5,000.00	679.74	756.40	4,243.60	15	1,394.48
48-16	Promotional Activities Employee Recognition Awards	500.00	.00	.00	500.00	0	.00
49-35	Other Current Charges Share of Administrative Expense	125,052.00	10,421.00	62,526.00	62,526.00	50	64,248.00
52-10	Operating Supplies Fuel & Lube	4,100.00	183.07	1,301.37	2,798.63	32	2,317.33
52-20	Operating Supplies General Operating Supplies	5,800.00	645.51	1,199.91	4,600.09	21	279.00
52-27	Operating Supplies Equipment < \$5,000	9,440.00	275.97	275.97	9,164.03	3	(102.85)
52-30	Operating Supplies Chemicals	40,827.00	254.25	687.51	40,139.49	2	4,500.00
52-33	Operating Supplies Uniform / Linen Service	12,000.00	180.80	1,016.58	10,983.42	8	1,140.32
52-36	Operating Supplies Janitorial Supplies	7,500.00	.00	.00	7,500.00	0	3,870.85
52-41	Operating Supplies Gardening Supplies	187,500.00	3,578.21	39,204.18	148,295.82	21	10,992.24
	<i>Operating Expenditures/Expenses Totals</i>	\$1,384,660.00	\$98,384.52	\$515,408.75	\$869,251.25	37%	\$298,151.15
	Department 72 - Parks & Recreation Totals	\$1,635,960.00	\$127,468.07	\$646,570.04	\$989,389.96	40%	\$417,299.01
	EXPENSE TOTALS	\$1,635,960.00	\$127,468.07	\$646,570.04	\$989,389.96	40%	\$417,299.01
	Fund 119 - Beautification Trust Fund Totals						
	REVENUE TOTALS	1,635,960.00	93,765.83	573,157.68	1,062,802.32	35%	546,060.90
	EXPENSE TOTALS	1,635,960.00	127,468.07	646,570.04	989,389.96	40%	417,299.01
	Fund 119 - Beautification Trust Fund Net Gain (Loss)	\$0.00	(\$33,702.24)	(\$73,412.36)	(\$73,412.36)	+++	\$128,761.89



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 120 - Local Option Gas Tax Five Cents							
REVENUE							
Department 00 - Administration							
Taxes							
312-420	State Revenue Sharing Local Option Gas Tax Five Cents	490,000.00	38,018.67	226,241.41	263,758.59	46	229,178.62
Taxes Totals		\$490,000.00	\$38,018.67	\$226,241.41	\$263,758.59	46%	\$229,178.62
Other Source, Continued							
301-100	Budgetary Account Prior Year Surplus	124,683.00	.00	.00	124,683.00	0	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	80,359.46	.00	.00	80,359.46	0	.00
Other Source, Continued Totals		\$205,042.46	\$0.00	\$0.00	\$205,042.46	0%	\$0.00
Department 00 - Administration Totals		\$695,042.46	\$38,018.67	\$226,241.41	\$468,801.05	33%	\$229,178.62
REVENUE TOTALS		\$695,042.46	\$38,018.67	\$226,241.41	\$468,801.05	33%	\$229,178.62
EXPENSE							
Department 41 - Public Works							
Capital Outlay							
63-07	Capital Outlay Alleyway Maintenance	695,042.46	.00	.00	695,042.46	0	368,701.29
Capital Outlay Totals		\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$368,701.29
Department 41 - Public Works Totals		\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$368,701.29
EXPENSE TOTALS		\$695,042.46	\$0.00	\$0.00	\$695,042.46	0%	\$368,701.29
Fund 120 - Local Option Gas Tax Five Cents Totals							
REVENUE TOTALS		695,042.46	38,018.67	226,241.41	468,801.05	33%	229,178.62
EXPENSE TOTALS		695,042.46	.00	.00	695,042.46	0%	368,701.29
Fund 120 - Local Option Gas Tax Five Cents Net Gain (Loss)		\$0.00	\$38,018.67	\$226,241.41	\$226,241.41	+++	(\$139,522.67)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 121 - Local Option Gas Tax Six Cents							
REVENUE							
Department 00 - Administration							
Taxes							
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,200,000.00	79,075.81	490,409.86	709,590.14	41	504,496.39
	Taxes Totals	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39
	Department 00 - Administration Totals	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39
	REVENUE TOTALS	\$1,200,000.00	\$79,075.81	\$490,409.86	\$709,590.14	41%	\$504,496.39
EXPENSE							
Department 91 - Transfers							
Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,200,000.00	100,000.00	600,000.00	600,000.00	50	550,000.02
	Other Uses Totals	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02
	Department 91 - Transfers Totals	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02
	EXPENSE TOTALS	\$1,200,000.00	\$100,000.00	\$600,000.00	\$600,000.00	50%	\$550,000.02
Fund 121 - Local Option Gas Tax Six Cents Totals							
	REVENUE TOTALS	1,200,000.00	79,075.81	490,409.86	709,590.14	41%	504,496.39
	EXPENSE TOTALS	1,200,000.00	100,000.00	600,000.00	600,000.00	50%	550,000.02
Fund 121 - Local Option Gas Tax Six Cents	Net Gain (Loss)	\$0.00	(\$20,924.19)	(\$109,590.14)	(\$109,590.14)	+++	(\$45,503.63)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	125 - Building Permit Fund						
	REVENUE						
	Department 00 - Administration						
	<i>Permits Fees and Special Assessments</i>						
322-000	Building Permits Building Permit Fees	8,000,000.00	592,228.00	3,244,335.50	4,755,664.50	41	3,455,877.60
322-005	Building Permits Electrical Permits	650,000.00	57,959.25	376,279.75	273,720.25	58	449,220.50
322-010	Building Permits Plumbing Permits	400,000.00	23,474.00	177,793.75	222,206.25	44	249,470.00
322-015	Building Permits Air Cond/Heating Permits	550,000.00	37,433.25	292,230.75	257,769.25	53	347,946.00
322-045	Building Permits Sign Permits	20,000.00	679.70	10,532.61	9,467.39	53	14,793.15
329-001	Permits Shutter Permits	15,000.00	.00	.00	15,000.00	0	.00
329-006	Permits Stocking Permits	3,500.00	.00	.00	3,500.00	0	.00
329-007	Permits Gas Permits	80,000.00	.00	.00	80,000.00	0	.00
329-025	Permits Roof Permits	600,000.00	.00	.00	600,000.00	0	.00
329-035	Permits Miscellaneous Permits	450,000.00	.00	.00	450,000.00	0	.00
329-037	Permits Trailer Construc / Permits	1,000.00	.00	.00	1,000.00	0	.00
329-039	Permits Foundation Only Permits	1,040.00	.00	.00	1,040.00	0	.00
329-040	Permits Custom Bathtub Inspections	4,680.00	.00	.00	4,680.00	0	.00
329-041	Permits Overtime Inspections	1,040.00	.00	.00	1,040.00	0	.00
329-042	Permits Pool Permits	180,000.00	.00	.00	180,000.00	0	.00
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	18,000.00	.00	.00	18,000.00	0	.00
329-051	Permits Change of Contractor/Cert of Occ	30,000.00	.00	.00	30,000.00	0	.00
329-052	Permits Change of Contractor/Rev Drawing	25,000.00	.00	.00	25,000.00	0	.00
329-053	Permits Revised Draw/No Final Insp Fees	75,000.00	.00	.00	75,000.00	0	.00
329-054	Permits Custom Bathtub Insp/No Final Ins	3,000.00	.00	.00	3,000.00	0	.00
329-056	Permits Engineer Affidavit/Inlieu	3,000.00	.00	.00	3,000.00	0	.00
	<i>Permits Fees and Special Assessments Totals</i>	\$11,110,260.00	\$711,774.20	\$4,101,172.36	\$7,009,087.64	37%	\$4,517,307.25
	<i>Judgements, Fines, and Forfeitures</i>						
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	60,000.00	4,000.00	27,500.00	32,500.00	46	31,600.00
351-937	Other Fines and Judgements Penalty-No Bldg Permit	50,000.00	.00	3,616.00	46,384.00	7	27,370.00
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$110,000.00	\$4,000.00	\$31,116.00	\$78,884.00	28%	\$58,970.00
	<i>Miscellaneous Revenues</i>						
361-100	Interest & Other Earnings Interest Investments	.00	3,539.75	20,370.13	(20,370.13)	+++	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$3,539.75	\$20,370.13	(\$20,370.13)	+++	\$0.00
	<i>Other Source, Continued</i>						
301-100	Budgetary Account Prior Year Surplus	1,011,490.00	.00	.00	1,011,490.00	0	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	125 - Building Permit Fund						
	REVENUE						
	Department 00 - Administration						
	<i>Other Source, Continued</i>						
303-012	Prior Year Encumbrances Prior Year Encumbrances	79,749.85	.00	.00	79,749.85	0	.00
	<i>Other Source, Continued Totals</i>	\$1,091,239.85	\$0.00	\$0.00	\$1,091,239.85	0%	\$0.00
	Department 00 - Administration Totals	\$12,311,499.85	\$719,313.95	\$4,152,658.49	\$8,158,841.36	34%	\$4,576,277.25
	REVENUE TOTALS	\$12,311,499.85	\$719,313.95	\$4,152,658.49	\$8,158,841.36	34%	\$4,576,277.25
	EXPENSE						
	Department 26 - Development Services						
	<i>Personnel Services</i>						
12-10	Regular Salaries/Wages Regular Salaries/Wages	3,151,499.00	277,235.82	1,216,331.09	1,935,167.91	39	1,096,293.37
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	158,000.00	.00	.00	158,000.00	0	7,392.72
13-10	Other Salaries/ Wages Part Time Wages	86,140.00	6,147.46	21,983.46	64,156.54	26	22,909.52
14-10	Overtime Overtime /Call-Out Pay	200,000.00	19,043.49	73,405.65	126,594.35	37	83,978.26
15-20	Special Pay Car Allowance	1,584.00	132.00	792.00	792.00	50	792.00
15-40	Special Pay Educational/Certification	16,800.00	1,645.00	9,290.00	7,510.00	55	9,000.00
21-10	FICA Taxes Employer FICA	276,993.00	23,041.76	99,799.06	177,193.94	36	91,958.95
22-10	Retirement Contributions General Employees Retirement	180,452.00	25,462.75	112,462.81	67,989.19	62	102,062.27
22-20	Retirement Contributions ICMA Contributions	12,554.00	1,257.09	5,198.08	7,355.92	41	4,782.93
23-10	Life & Health Insurance Health Insurance	629,659.00	52,179.57	224,903.61	404,755.39	36	202,689.96
23-20	Life & Health Insurance Life Insurance	8,457.00	516.13	3,186.78	5,270.22	38	2,814.36
23-30	Life & Health Insurance Disability Insurance	7,436.00	656.81	2,879.04	4,556.96	39	2,607.30
24-10	Workers Compensation Workers Compensation	13,200.00	1,100.00	6,600.00	6,600.00	50	6,105.00
25-10	Other Employee Benefits Unemployment Compensation	1,464.00	92.86	571.76	892.24	39	519.20
27-10	Other Employee Benefits Employee Assistance Program	910.00	27.42	168.97	741.03	19	300.68
	<i>Personnel Services Totals</i>	\$4,745,148.00	\$408,538.16	\$1,777,572.31	\$2,967,575.69	37%	\$1,634,206.52
	<i>Operating Expenditures/Expenses</i>						
31-20	Professional Services Legal Services	.00	1,260.00	1,260.00	(1,260.00)	+++	.00
31-90	Professional Services Other Professional Services	451,458.99	17,142.98	95,605.85	355,853.14	21	80,973.28
34-70	Other Contractual Services Photo/Microfilm Services	189,165.75	862.50	862.50	188,303.25	0	4,096.74
34-90	Other Contractual Services Other Contractual Services	200,000.00	.00	.00	200,000.00	0	.00
40-10	Travel & Per Diem Travel & Training	14,000.00	417.87	3,041.20	10,958.80	22	2,277.77
41-11	Communication Services Portable Phones / MDD	14,448.00	.00	.00	14,448.00	0	.00
42-10	Freight & Postage Services Postage	300.00	11.44	49.29	250.71	16	42.55



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 125 - Building Permit Fund							
EXPENSE							
Department 26 - Development Services							
<i>Operating Expenditures/Expenses</i>							
42-20	Freight & Postage Services Express Charges / Messenger	350.00	.00	.00	350.00	0	.00
44-30	Rentals & Leases Equipment	15,200.00	.00	.00	15,200.00	0	.00
44-45	Rentals & Leases Vehicle Rental / Garage	31,480.00	2,623.33	15,739.98	15,740.02	50	15,040.02
45-10	Insurance General Liability	51,340.00	4,278.33	25,669.98	25,670.02	50	23,790.48
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	17,800.00	1,105.54	6,533.03	11,266.97	37	12,489.83
46-40	Repair and Maintenance Service Other Repair Maintenance	225,122.11	.00	23,296.11	201,826.00	10	1,741.00
48-17	Promotional Activities Refreshment / Food / Meetings	600.00	.00	.00	600.00	0	.00
49-35	Other Current Charges Share of Administrative Expense	643,888.00	53,657.33	321,943.98	321,944.02	50	229,206.00
51-10	Office Supplies Stationery, Paper, Forms	5,000.00	.00	589.34	4,410.66	12	1,896.33
51-15	Office Supplies Other Office Supplies	7,000.00	677.68	3,901.82	3,098.18	56	4,050.15
51-20	Office Supplies Office Equipment < \$5,000	79,750.00	(6.65)	4,557.59	75,192.41	6	52,635.88
51-25	Office Supplies Computer Software	20,000.00	1,645.35	2,911.78	17,088.22	15	.00
52-10	Operating Supplies Fuel & Lube	13,000.00	1,034.42	6,486.58	6,513.42	50	6,360.43
52-20	Operating Supplies General Operating Supplies	32,200.00	159.57	(42.36)	32,242.36	0	.00
52-33	Operating Supplies Uniform / Linen Service	9,300.00	300.00	3,479.28	5,820.72	37	2,042.53
54-10	Books Pubs Subs & Memberships Books & Publications	7,000.00	.00	2,264.00	4,736.00	32	.00
54-11	Books Pubs Subs & Memberships Subscriptions	458,078.00	.00	197,914.17	260,163.83	43	330,218.00
54-13	Books Pubs Subs & Memberships Memberships	4,700.00	.00	1,160.00	3,540.00	25	903.75
54-30	Books Pubs Subs & Memberships Training & Education Costs	26,634.25	10,341.85	12,626.35	14,007.90	47	5,361.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,517,815.10	\$95,511.54	\$729,850.47	\$1,787,964.63	29%	\$773,125.74
<i>Capital Outlay</i>							
63-33	Capital Outlay Facility Improvements	4,000,000.00	.00	.00	4,000,000.00	0	.00
64-20	Machinery & Equipment Automotive	213,000.00	.00	.00	213,000.00	0	.00
68-10	Capital Outlay Software	45,168.75	4,725.00	9,618.75	35,550.00	21	1,170.00
<i>Capital Outlay Totals</i>		\$4,258,168.75	\$4,725.00	\$9,618.75	\$4,248,550.00	0%	\$1,170.00
Department 26 - Development Services Totals		\$11,521,131.85	\$508,774.70	\$2,517,041.53	\$9,004,090.32	22%	\$2,408,502.26
Department 85 - Debt Service							
<i>Debt Service</i>							
72-60	Debt Service Interest SBITAs	.00	.00	(3,763.06)	3,763.06	+++	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	(\$3,763.06)	\$3,763.06	+++	\$0.00
Department 85 - Debt Service Totals		\$0.00	\$0.00	(\$3,763.06)	\$3,763.06	+++	\$0.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 125 - Building Permit Fund							
EXPENSE							
Department 91 - Transfers							
Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	790,368.00	65,864.00	395,184.00	395,184.00	50	.00
	Other Uses Totals	\$790,368.00	\$65,864.00	\$395,184.00	\$395,184.00	50%	\$0.00
	Department 91 - Transfers Totals	\$790,368.00	\$65,864.00	\$395,184.00	\$395,184.00	50%	\$0.00
	EXPENSE TOTALS	\$12,311,499.85	\$574,638.70	\$2,908,462.47	\$9,403,037.38	24%	\$2,408,502.26
Fund 125 - Building Permit Fund Totals							
	REVENUE TOTALS	12,311,499.85	719,313.95	4,152,658.49	8,158,841.36	34%	4,576,277.25
	EXPENSE TOTALS	12,311,499.85	574,638.70	2,908,462.47	9,403,037.38	24%	2,408,502.26
Fund 125 - Building Permit Fund	Net Gain (Loss)	\$0.00	\$144,675.25	\$1,244,196.02	\$1,244,196.02	+++	\$2,167,774.99
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	24,793,416.73	1,057,914.66	6,195,453.74	18,597,962.99	25%	7,088,684.41
	EXPENSE TOTALS	24,793,416.73	988,024.19	5,877,250.85	18,916,165.88	24%	4,981,323.76
Fund Type Special Revenue Funds	Net Gain (Loss)	\$0.00	\$69,890.47	\$318,202.89	\$318,202.89	+++	\$2,107,360.65



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 220 - GO Bond Fund							
REVENUE							
Department 00 - Administration							
Taxes							
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,134,355.00	43,570.52	1,951,469.73	182,885.27	91	1,980,533.55
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	.00	483.21	828.61	(828.61)	+++	723.45
Taxes Totals		\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00
Department 00 - Administration Totals		\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00
REVENUE TOTALS		\$2,134,355.00	\$44,053.73	\$1,952,298.34	\$182,056.66	91%	\$1,981,257.00
EXPENSE							
Department 85 - Debt Service							
Debt Service							
71-35	Debt Service Principal 2005 G.O.B	1,135,000.00	.00	1,135,000.00	.00	100	1,080,000.00
71-36	Debt Service Principal 2013 G.O.B.	960,000.00	.00	960,000.00	.00	100	935,000.00
72-35	Debt Service Interest 2005 G.O.B	28,625.00	.00	28,623.74	1.26	100	55,860.42
72-36	Debt Service Interest 2013 G.O.B.	10,730.00	.00	10,416.00	314.00	97	20,560.75
Debt Service Totals		\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17
Department 85 - Debt Service Totals		\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17
EXPENSE TOTALS		\$2,134,355.00	\$0.00	\$2,134,039.74	\$315.26	100%	\$2,091,421.17
Fund 220 - GO Bond Fund Totals							
REVENUE TOTALS		2,134,355.00	44,053.73	1,952,298.34	182,056.66	91%	1,981,257.00
EXPENSE TOTALS		2,134,355.00	.00	2,134,039.74	315.26	100%	2,091,421.17
Fund 220 - GO Bond Fund Net Gain (Loss)		\$0.00	\$44,053.73	(\$181,741.40)	(\$181,741.40)	+++	(\$110,164.17)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 223 - Utility Tax Debt Service Fund							
REVENUE							
Department 00 - Administration							
Other Sources							
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,434,900.00	286,241.67	1,717,450.02	1,717,449.98	50	1,714,450.02
Other Sources Totals		\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02
Department 00 - Administration Totals		\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02
REVENUE TOTALS		\$3,434,900.00	\$286,241.67	\$1,717,450.02	\$1,717,449.98	50%	\$1,714,450.02
EXPENSE							
Department 85 - Debt Service							
Debt Service							
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,400,000.00	.00	.00	2,400,000.00	0	.00
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,034,900.00	.00	517,450.00	517,450.00	50	574,450.00
Debt Service Totals		\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00
Department 85 - Debt Service Totals		\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00
EXPENSE TOTALS		\$3,434,900.00	\$0.00	\$517,450.00	\$2,917,450.00	15%	\$574,450.00
Fund 223 - Utility Tax Debt Service Fund Totals							
REVENUE TOTALS		3,434,900.00	286,241.67	1,717,450.02	1,717,449.98	50%	1,714,450.02
EXPENSE TOTALS		3,434,900.00	.00	517,450.00	2,917,450.00	15%	574,450.00
Fund 223 - Utility Tax Debt Service Fund Net Gain (Loss)		\$0.00	\$286,241.67	\$1,200,000.02	\$1,200,000.02	+++	\$1,140,000.02
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		5,569,255.00	330,295.40	3,669,748.36	1,899,506.64	66%	3,695,707.02
EXPENSE TOTALS		5,569,255.00	.00	2,651,489.74	2,917,765.26	48%	2,665,871.17
Fund Type Debt Service Funds Net Gain (Loss)		\$0.00	\$330,295.40	\$1,018,258.62	\$1,018,258.62	+++	\$1,029,835.85



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 332 - Beach Restoration Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
334-700	State Grants Shore Protection Project	50,000.00	.00	.00	50,000.00	0	.00
Intergovernmental Revenue Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	390,000.00	32,500.00	195,000.00	195,000.00	50	250,000.02
Other Sources Totals		\$390,000.00	\$32,500.00	\$195,000.00	\$195,000.00	50%	\$250,000.02
Other Source, Continued							
303-032	Prior Year Encumbrances Prior Year Encumbrances	328,128.66	.00	.00	328,128.66	0	.00
Other Source, Continued Totals		\$328,128.66	\$0.00	\$0.00	\$328,128.66	0%	\$0.00
Department 00 - Administration Totals		\$768,128.66	\$32,500.00	\$195,000.00	\$573,128.66	25%	\$250,000.02
REVENUE TOTALS		\$768,128.66	\$32,500.00	\$195,000.00	\$573,128.66	25%	\$250,000.02
EXPENSE							
Department 41 - Public Works							
Operating Expenditures/Expenses							
31-10	Professional Services Engineering/Architectural	111,853.10	.00	.00	111,853.10	0	2,091.21
34-90	Other Contractual Services Other Contractual Services	631,275.56	9,955.49	94,570.81	536,704.75	15	225,789.64
40-10	Travel & Per Diem Travel & Training	5,300.00	.00	1,119.36	4,180.64	21	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	12,700.00	.00	.00	12,700.00	0	2,960.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	+++	7,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	7,000.00	.00	7,000.00	.00	100	.00
Operating Expenditures/Expenses Totals		\$768,128.66	\$9,955.49	\$102,690.17	\$665,438.49	13%	\$237,840.85
Department 41 - Public Works Totals		\$768,128.66	\$9,955.49	\$102,690.17	\$665,438.49	13%	\$237,840.85
EXPENSE TOTALS		\$768,128.66	\$9,955.49	\$102,690.17	\$665,438.49	13%	\$237,840.85
Fund 332 - Beach Restoration Fund Totals							
REVENUE TOTALS		768,128.66	32,500.00	195,000.00	573,128.66	25%	250,000.02
EXPENSE TOTALS		768,128.66	9,955.49	102,690.17	665,438.49	13%	237,840.85
Fund 332 - Beach Restoration Fund Net Gain (Loss)		\$0.00	\$22,544.51	\$92,309.83	\$92,309.83	+++	\$12,159.17



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 334 - General Construction Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
331-120	Federal Grants Lowson Blvd- Dover Road to US-1	.00	.00	.00	.00	+++	(192,018.04)
334-011	State Grants FDEP Tropic Isle Roadway	.00	.00	(439,042.31)	439,042.31	+++	.00
334-012	State Grants FDOT-Lowson Blvd Ped Bridge	202,919.00	.00	.00	202,919.00	0	.00
334-400	State Grants FDOT Barwick Rd Compl Street	330,799.00	.00	.00	330,799.00	0	.00
334-402	State Grants FDOT Lindell Blvd Compl Street	745,102.00	.00	232.30	744,869.70	0	.00
334-403	State Grants FDOT Lindell Blvd Loop	17,684.00	.00	.00	17,684.00	0	.00
334-406	State Grants FDOT Germantown Road	17,493.00	.00	.00	17,493.00	0	.00
Intergovernmental Revenue Totals		\$1,313,997.00	\$0.00	(\$438,810.01)	\$1,752,807.01	(33%)	(\$192,018.04)
Miscellaneous Revenues							
361-102	Interest & Other Earnings Interest Investments	.00	44,838.78	303,800.55	(303,800.55)	+++	202,713.55
366-012	Contributions & Donations CRA - Alleyway Maintenance	1,371,123.00	.00	.00	1,371,123.00	0	.00
366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	114,760.00	.00	.00	114,760.00	0	.00
366-148	Contributions & Donations CRA - Osceola Neigh Imp	1,068,877.00	.00	.00	1,068,877.00	0	.00
366-163	Contributions & Donations CRA-Pompey Park Master Plan	20,700,000.00	.00	.00	20,700,000.00	0	.00
366-164	Contributions & Donations CRA Contribution	1,400,000.00	.00	1,253,265.00	146,735.00	90	.00
366-169	Contributions & Donations CRA-Catherine Strong Park	57,373.00	.00	.00	57,373.00	0	.00
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	550,000.00	.00	.00	550,000.00	0	.00
366-185	Contributions & Donations CRA - Wayfinding Signage Project	.00	.00	(1,253,265.00)	1,253,265.00	+++	.00
368-171	Contribution & Donations Nuisance Abatement/Sidewalk	800,000.00	.00	.00	800,000.00	0	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	+++	3,153.66
384-104	Debt Proceeds State Revolving Loan Proceeds	1,169,068.00	.00	.00	1,169,068.00	0	.00
Miscellaneous Revenues Totals		\$27,231,201.00	\$44,838.78	\$303,800.55	\$26,927,400.45	1%	\$205,867.21
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	5,441,492.00	341,666.67	2,050,000.02	3,391,491.98	38	1,000,000.02
389-800	Grants/Donations Capital Contributions	5,892,089.00	.00	.00	5,892,089.00	0	.00
Other Sources Totals		\$11,333,581.00	\$341,666.67	\$2,050,000.02	\$9,283,580.98	18%	\$1,000,000.02
Other Source, Continued							
301-034	Budgetary Account Prior Year Surplus	186,123.00	.00	.00	186,123.00	0	.00
303-034	Prior Year Encumbrances Prior Year Encumbrances	9,215,974.45	.00	.00	9,215,974.45	0	.00
Other Source, Continued Totals		\$9,402,097.45	\$0.00	\$0.00	\$9,402,097.45	0%	\$0.00
Department 00 - Administration Totals		\$49,280,876.45	\$386,505.45	\$1,914,990.56	\$47,365,885.89	4%	\$1,013,849.19
REVENUE TOTALS		\$49,280,876.45	\$386,505.45	\$1,914,990.56	\$47,365,885.89	4%	\$1,013,849.19



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 334 - General Construction Fund							
EXPENSE							
Department 21 - Police							
<i>Operating Expenditures/Expenses</i>							
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	.00	.00	+++	260,229.62
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,229.62
<i>Capital Outlay</i>							
63-91	Capital Outlay Other Improvements 2015 BP	.00	.00	.00	.00	+++	14,851.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,851.00
Department 21 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$275,080.62
Department 41 - Public Works							
<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	1,325,340.40	948.12	5,683.89	1,319,656.51	0	777.25
46-02	Repair and Maintenance Service Bus Shelters	114,760.00	.00	.00	114,760.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	307,500.00	12,882.00	29,202.00	278,298.00	9	.00
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	186,123.00	.00	.00	186,123.00	0	.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,933,723.40	\$13,830.12	\$34,885.89	\$1,898,837.51	2%	\$777.25
<i>Capital Outlay</i>							
62-02	Capital Outlay Building Improvements	29,639.76	.00	.00	29,639.76	0	.00
63-05	Capital Outlay Germantown Rd Improvements	1,680,850.31	.00	342,892.29	1,337,958.02	20	105,900.60
63-08	Capital Outlay FDOT-Brant Drive Bridge	10,160.28	.00	10,160.28	.00	100	.00
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	1,959,430.60	.00	(179,782.35)	2,139,212.95	(9)	506,855.29
63-28	Capital Outlay Pompey Pk/Community Ctr	20,700,000.00	.00	.00	20,700,000.00	0	.00
63-90	Capital Outlay Other Improvements	180,000.00	.00	.00	180,000.00	0	.00
64-02	Machinery & Equipment Generators	.00	.00	.00	.00	+++	3,365.00
68-08	Capital Outlay FDOT Barwick Rd Compl Street	3,330,946.16	.00	.00	3,330,946.16	0	256,200.75
68-14	Capital Outlay FDOT Lindell Blvd Loop	360,748.00	36,288.62	82,262.99	278,485.01	23	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	.00	.00	.00	+++	19,787.99
68-38	Capital Outlay FDOT Lindell Blvd Compl Street	5,351,100.69	.00	3,009.41	5,348,091.28	0	81,598.21
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	3,353,446.54	.00	523,111.43	2,830,335.11	16	263,530.88
68-45	Capital Outlay George Bush Blvd Roadway Reconst	34,461.50	.00	34,161.50	300.00	99	.00
68-47	Capital Outlay Sidewalks Improvements	800,000.00	.00	.00	800,000.00	0	.00
68-48	Capital Outlay Software Development Services	.00	.00	.00	.00	+++	44,100.00
68-86	Capital Outlay Alley Improvements	427,846.33	.00	.00	427,846.33	0	557,570.64
69-01	Capital Outlay SW Alleys	1,467,759.00	.00	.00	1,467,759.00	0	.00
69-38	Capital Outlay Local Int-Lowson Mil Trai	.00	.00	.00	.00	+++	.01



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 334 - General Construction Fund							
EXPENSE							
Department 41 - Public Works							
<i>Capital Outlay</i>							
69-47	Capital Outlay NW Neighborhood Redesign	1,515,978.11	.00	146,029.09	1,369,949.02	10	210,596.91
	<i>Capital Outlay Totals</i>	<u>\$41,202,367.28</u>	<u>\$36,288.62</u>	<u>\$961,844.64</u>	<u>\$40,240,522.64</u>	<u>2%</u>	<u>\$2,049,506.28</u>
	Department 41 - Public Works Totals	<u>\$43,136,090.68</u>	<u>\$50,118.74</u>	<u>\$996,730.53</u>	<u>\$42,139,360.15</u>	<u>2%</u>	<u>\$2,050,283.53</u>
Department 72 - Parks & Recreation							
<i>Capital Outlay</i>							
62-10	Capital Outlay Buildings	616,739.92	.00	.00	616,739.92	0	135,990.35
63-90	Capital Outlay Other Improvements	1,488,343.00	.00	30,276.21	1,458,066.79	2	.00
63-91	Capital Outlay Other Improvements 2015 BP	32,090.00	1,000.00	6,947.00	25,143.00	22	.00
	<i>Capital Outlay Totals</i>	<u>\$2,137,172.92</u>	<u>\$1,000.00</u>	<u>\$37,223.21</u>	<u>\$2,099,949.71</u>	<u>2%</u>	<u>\$135,990.35</u>
	Department 72 - Parks & Recreation Totals	<u>\$2,137,172.92</u>	<u>\$1,000.00</u>	<u>\$37,223.21</u>	<u>\$2,099,949.71</u>	<u>2%</u>	<u>\$135,990.35</u>
Department 75 - Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	+++	274,999.14
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	.00	.00	+++	36,344.54
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$311,343.68</u>
	Department 75 - Recreation Facilities Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$311,343.68</u>
Department 85 - Debt Service							
<i>Debt Service</i>							
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	.00	+++	175,341.47
72-50	Debt Service Interest Lease-Purchase	.00	.00	.00	.00	+++	8,230.53
72-60	Debt Service Interest SBITAs	.00	.00	(4,130.99)	4,130.99	+++	.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,130.99)</u>	<u>\$4,130.99</u>	<u>+++</u>	<u>\$183,572.00</u>
	Department 85 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,130.99)</u>	<u>\$4,130.99</u>	<u>+++</u>	<u>\$183,572.00</u>
Department 90 - Miscellaneous							
<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	933.57	781.79	1,989.67	(1,056.10)	213	.00
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	+++	2,000.00
46-20	Repair and Maintenance Service Building Maintenance	565,000.00	.00	.00	565,000.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	710,922.00	106,765.64	441,810.64	269,111.36	62	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 334 - General Construction Fund							
EXPENSE							
Department 90 - Miscellaneous							
<i>Operating Expenditures/Expenses</i>							
51-20	Office Supplies Office Equipment < \$5,000	100,000.00	.00	55,000.00	45,000.00	55	.00
51-21	Office Supplies Office Equip < 5000 - 2015 BP	.00	.00	.00	.00	+++	641,923.75
<i>Operating Expenditures/Expenses Totals</i>		\$1,376,855.57	\$107,547.43	\$498,800.31	\$878,055.26	36%	\$643,923.75
<i>Capital Outlay</i>							
63-90	Capital Outlay Other Improvements	330,042.54	23,915.00	210,116.99	119,925.55	64	57,486.25
64-90	Machinery & Equipment Other Machinery / Equipment	648,680.71	58,436.97	95,751.96	552,928.75	15	.00
68-10	Capital Outlay Software	1,378,380.03	76,370.00	100,490.00	1,277,890.03	7	.00
68-48	Capital Outlay Software Development Services	273,654.00	6,660.00	105,810.00	167,844.00	39	242,915.50
<i>Capital Outlay Totals</i>		\$2,630,757.28	\$165,381.97	\$512,168.95	\$2,118,588.33	19%	\$300,401.75
<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	+++	3,980.46
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,980.46
Department 90 - Miscellaneous Totals		\$4,007,612.85	\$272,929.40	\$1,010,969.26	\$2,996,643.59	25%	\$948,305.96
EXPENSE TOTALS		\$49,280,876.45	\$324,048.14	\$2,040,792.01	\$47,240,084.44	4%	\$3,904,576.14
Fund 334 - General Construction Fund Totals							
REVENUE TOTALS		49,280,876.45	386,505.45	1,914,990.56	47,365,885.89	4%	1,013,849.19
EXPENSE TOTALS		49,280,876.45	324,048.14	2,040,792.01	47,240,084.44	4%	3,904,576.14
Fund 334 - General Construction Fund Net Gain (Loss)		\$0.00	\$62,457.31	(\$125,801.45)	(\$125,801.45)	+++	(\$2,890,726.95)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Capital Project Funds							
Fund 377 - One Cent Sales Tax							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
335-181	State Revenue Sharing One Cent Sales Tax Distr	6,400,000.00	472,508.13	3,275,538.53	3,124,461.47	51	3,256,604.82
Intergovernmental Revenue Totals		\$6,400,000.00	\$472,508.13	\$3,275,538.53	\$3,124,461.47	51%	\$3,256,604.82
Miscellaneous Revenues							
361-102	Interest & Other Earnings Interest Investments	450,000.00	78,536.47	455,233.06	(5,233.06)	101	303,022.35
Miscellaneous Revenues Totals		\$450,000.00	\$78,536.47	\$455,233.06	(\$5,233.06)	101%	\$303,022.35
Other Source, Continued							
301-101	Budgetary Account Prior Year Surplus	13,861,460.00	.00	.00	13,861,460.00	0	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	4,583,925.46	.00	.00	4,583,925.46	0	.00
Other Source, Continued Totals		\$18,445,385.46	\$0.00	\$0.00	\$18,445,385.46	0%	\$0.00
Department 00 - Administration Totals		\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
REVENUE TOTALS		\$25,295,385.46	\$551,044.60	\$3,730,771.59	\$21,564,613.87	15%	\$3,559,627.17
EXPENSE							
Department 22 - Fire							
Capital Outlay							
62-23	Capital Outlay Fire Station #3 Rebuild	9,427,937.42	288,406.83	1,642,873.67	7,785,063.75	17	438,823.00
Capital Outlay Totals		\$9,427,937.42	\$288,406.83	\$1,642,873.67	\$7,785,063.75	17%	\$438,823.00
Department 22 - Fire Totals		\$9,427,937.42	\$288,406.83	\$1,642,873.67	\$7,785,063.75	17%	\$438,823.00
Department 41 - Public Works							
Capital Outlay							
63-03	Capital Outlay Roadway Restoration	2,977,328.49	46,800.00	71,029.06	2,906,299.43	2	855.00
63-04	Capital Outlay Island Drive Bridge Maintenance	206,178.11	.00	11,710.70	194,467.41	6	139,941.68
63-11	Capital Outlay Bikepaths/Sidewalks	5,075.00	.00	.00	5,075.00	0	123,310.62
63-90	Capital Outlay Other Improvements	5,979,153.60	542,602.89	542,602.90	5,436,550.70	9	103,123.92
68-01	Capital Outlay Catherine Dr & Linton Bld Inters	1,024,609.97	.00	.00	1,024,609.97	0	24,162.84
68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	63,871.00	.00	.01	63,870.99	0	151,578.02
68-03	Capital Outlay Tropic Isles	1,151,391.70	106,905.18	242,597.80	908,793.90	21	155,148.85
68-18	Capital Outlay NE 2 Ave/Seacrest Beautifc Impr	346,016.00	.00	.00	346,016.00	0	.00
68-80	Capital Outlay Swinton & Atlantic Inters	400,000.00	.00	.00	400,000.00	0	.00
69-41	Capital Outlay Marine Way Seawall Constr	200,166.89	.00	33,862.43	166,304.46	17	129,732.55
Capital Outlay Totals		\$12,353,790.76	\$696,308.07	\$901,802.90	\$11,451,987.86	7%	\$827,853.48
Department 41 - Public Works Totals		\$12,353,790.76	\$696,308.07	\$901,802.90	\$11,451,987.86	7%	\$827,853.48



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Capital Project Funds						
Fund	377 - One Cent Sales Tax						
	EXPENSE						
Department	72 - Parks & Recreation						
Capital Outlay							
63-02	Capital Outlay Atlantic Dunes Park	907.28	.00	907.28	.00	100	.00
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	+++	8,777.29
	<i>Capital Outlay Totals</i>	<u>\$907.28</u>	<u>\$0.00</u>	<u>\$907.28</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,777.29</u>
Department	72 - Parks & Recreation Totals	<u>\$907.28</u>	<u>\$0.00</u>	<u>\$907.28</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,777.29</u>
Department	85 - Debt Service						
Debt Service							
71-41	Debt Service Principal 1999-Rev Bond	3,280,000.00	.00	3,280,000.00	.00	100	3,220,000.00
72-41	Debt Service Interest 1999 Rev Bond	232,750.00	.00	132,447.00	100,303.00	57	164,003.00
	<i>Debt Service Totals</i>	<u>\$3,512,750.00</u>	<u>\$0.00</u>	<u>\$3,412,447.00</u>	<u>\$100,303.00</u>	<u>97%</u>	<u>\$3,384,003.00</u>
Department	85 - Debt Service Totals	<u>\$3,512,750.00</u>	<u>\$0.00</u>	<u>\$3,412,447.00</u>	<u>\$100,303.00</u>	<u>97%</u>	<u>\$3,384,003.00</u>
Department	90 - Miscellaneous						
Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	+++	70.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$70.00</u>
Department	90 - Miscellaneous Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$70.00</u>
	EXPENSE TOTALS	<u>\$25,295,385.46</u>	<u>\$984,714.90</u>	<u>\$5,958,030.85</u>	<u>\$19,337,354.61</u>	<u>24%</u>	<u>\$4,659,526.77</u>
Fund	377 - One Cent Sales Tax Totals						
	REVENUE TOTALS	25,295,385.46	551,044.60	3,730,771.59	21,564,613.87	15%	3,559,627.17
	EXPENSE TOTALS	25,295,385.46	984,714.90	5,958,030.85	19,337,354.61	24%	4,659,526.77
Fund	377 - One Cent Sales Tax Net Gain (Loss)	<u>\$0.00</u>	<u>(\$433,670.30)</u>	<u>(\$2,227,259.26)</u>	<u>(\$2,227,259.26)</u>	<u>+++</u>	<u>(\$1,099,899.60)</u>
Fund Type	Capital Project Funds Totals						
	REVENUE TOTALS	75,344,390.57	970,050.05	5,840,762.15	69,503,628.42	8%	4,823,476.38
	EXPENSE TOTALS	75,344,390.57	1,318,718.53	8,101,513.03	67,242,877.54	11%	8,801,943.76
Fund Type	Capital Project Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$348,668.48)</u>	<u>(\$2,260,750.88)</u>	<u>(\$2,260,750.88)</u>	<u>+++</u>	<u>(\$3,978,467.38)</u>
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	293,480,596.41	10,569,890.35	145,900,044.95	147,580,551.46	50%	136,614,714.77
	EXPENSE TOTALS	293,480,596.41	20,622,438.90	119,010,969.77	174,469,626.64	41%	106,346,083.52
Fund Category	Governmental Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$10,052,548.55)</u>	<u>\$26,889,075.18</u>	<u>\$26,889,075.18</u>	<u>+++</u>	<u>\$30,268,631.25</u>



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 426 - City Marina Fund							
REVENUE							
Department 00 - Administration							
Permits Fees and Special Assessments							
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,000.00	.00	300.00	700.00	30	970.00
Permits Fees and Special Assessments Totals		\$1,000.00	\$0.00	\$300.00	\$700.00	30%	\$970.00
Charges for Services							
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	2,000.00	375.65	1,075.96	924.04	54	935.15
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	288,954.00	22,123.00	132,162.44	156,791.56	46	129,974.00
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	100.00	.00	.00	100.00	0	100.00
Charges for Services Totals		\$291,054.00	\$22,498.65	\$133,238.40	\$157,815.60	46%	\$131,009.15
Miscellaneous Revenues							
361-100	Interest & Other Earnings Interest Investments	39,480.00	4,133.37	23,786.23	15,693.77	60	9,986.49
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	.00	(50.00)	50.00	+++	800.00
Miscellaneous Revenues Totals		\$39,480.00	\$4,133.37	\$23,736.23	\$15,743.77	60%	\$10,786.49
Other Source, Continued							
303-046	Prior Year Encumbrances Prior Years Encumbrances	8,225.82	.00	.00	8,225.82	0	.00
Other Source, Continued Totals		\$8,225.82	\$0.00	\$0.00	\$8,225.82	0%	\$0.00
Department 00 - Administration Totals		\$339,759.82	\$26,632.02	\$157,274.63	\$182,485.19	46%	\$142,765.64
REVENUE TOTALS		\$339,759.82	\$26,632.02	\$157,274.63	\$182,485.19	46%	\$142,765.64
EXPENSE							
Department 75 - Recreation Facilities							
Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	1,746.82	235.16	598.48	1,148.34	34	.00
31-90	Professional Services Other Professional Services	300.00	.00	.00	300.00	0	.00
32-10	Accounting & Auditing Audit & Accounting Fees	94.00	4.19	15.77	78.23	17	48.84
34-16	Other Contractual Services Pest Control Services	700.00	.00	.00	700.00	0	.00
34-90	Other Contractual Services Other Contractual Services	13,440.00	958.97	2,567.38	10,872.62	19	1,591.50
40-10	Travel & Per Diem Travel & Training	5,350.00	.00	(561.00)	5,911.00	(10)	20.17
43-10	Utility Services Electricity	23,277.00	1,342.18	7,518.80	15,758.20	32	10,762.60
43-15	Utility Services Water & Sewer	9,947.00	5,493.20	31,844.00	(21,897.00)	320	8,683.78
43-25	Utility Services Stormwater Assessment Fee	190.00	.00	.00	190.00	0	.00
43-35	Utility Services Waste Collection & Disposal	990.00	.00	1,031.56	(41.56)	104	989.74
45-10	Insurance General Liability	3,043.00	253.58	1,521.48	1,521.52	50	1,410.00
46-15	Repair and Maintenance Service Equipment Maintenance	900.00	.00	.00	900.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	38,685.00	2,543.19	13,383.23	25,301.77	35	3,390.00
49-35	Other Current Charges Share of Administrative Expense	8,443.00	703.58	4,221.48	4,221.52	50	4,921.98
52-20	Operating Supplies General Operating Supplies	3,000.00	585.00	1,461.98	1,538.02	49	177.38



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	426 - City Marina Fund						
	EXPENSE						
	Department 75 - Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
52-35	Operating Supplies Building Materials	100.00	.00	.00	100.00	0	.00
52-36	Operating Supplies Janitorial Supplies	1,000.00	.00	.00	1,000.00	0	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,000.00	.00	.00	2,000.00	0	.00
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$113,205.82</u>	<u>\$12,119.05</u>	<u>\$63,603.16</u>	<u>\$49,602.66</u>	<u>56%</u>	<u>\$31,995.99</u>
	Department 75 - Recreation Facilities Totals	<u>\$113,205.82</u>	<u>\$12,119.05</u>	<u>\$63,603.16</u>	<u>\$49,602.66</u>	<u>56%</u>	<u>\$31,995.99</u>
	Department 90 - Miscellaneous						
	<i>Other Uses</i>						
99-01	Other Non-Operating Contingency	150,820.00	.00	.00	150,820.00	0	.00
	<i>Other Uses Totals</i>	<u>\$150,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,820.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 90 - Miscellaneous Totals	<u>\$150,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,820.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 91 - Transfers						
	<i>Other Uses</i>						
91-15	Non-Operating Transfers Transfers to General Fund (001)	75,734.00	6,311.17	37,867.02	37,866.98	50	37,417.02
	<i>Other Uses Totals</i>	<u>\$75,734.00</u>	<u>\$6,311.17</u>	<u>\$37,867.02</u>	<u>\$37,866.98</u>	<u>50%</u>	<u>\$37,417.02</u>
	Department 91 - Transfers Totals	<u>\$75,734.00</u>	<u>\$6,311.17</u>	<u>\$37,867.02</u>	<u>\$37,866.98</u>	<u>50%</u>	<u>\$37,417.02</u>
	EXPENSE TOTALS	<u>\$339,759.82</u>	<u>\$18,430.22</u>	<u>\$101,470.18</u>	<u>\$238,289.64</u>	<u>30%</u>	<u>\$69,413.01</u>
	Fund 426 - City Marina Fund Totals						
	REVENUE TOTALS	339,759.82	26,632.02	157,274.63	182,485.19	46%	142,765.64
	EXPENSE TOTALS	339,759.82	18,430.22	101,470.18	238,289.64	30%	69,413.01
	Fund 426 - City Marina Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$8,201.80</u>	<u>\$55,804.45</u>	<u>\$55,804.45</u>	<u>+++</u>	<u>\$73,352.63</u>



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 433 - Sanitation Fund							
REVENUE							
Department 00 - Administration							
<i>Charges for Services</i>							
343-410	Physical Environment Residential Service Fees	7,568,489.00	607,761.17	3,612,827.81	3,955,661.19	48	2,148,724.61
343-420	Physical Environment Special Collections Fees	296,789.00	9,970.50	102,812.03	193,976.97	35	112,220.54
343-430	Physical Environment Roll-Off Fees	546,488.00	12,748.35	201,948.71	344,539.29	37	184,527.27
343-900	Physical Environment Annual Permit Fees	18,000.00	.00	15,000.00	3,000.00	83	15,000.00
343-930	Physical Environment Franchise Fees	797,773.00	65,282.36	446,205.33	351,567.67	56	46,637.03
<i>Charges for Services Totals</i>		\$9,227,539.00	\$695,762.38	\$4,378,793.88	\$4,848,745.12	47%	\$2,507,109.45
<i>Miscellaneous Revenues</i>							
361-904	Interest & Other Earnings PFM Interest	87,570.00	9,168.17	52,759.89	34,810.11	60	22,150.90
362-500	Rents & Royalties Transfer Station	172,163.00	81,837.46	180,837.46	(8,674.46)	105	174,385.71
<i>Miscellaneous Revenues Totals</i>		\$259,733.00	\$91,005.63	\$233,597.35	\$26,135.65	90%	\$196,536.61
<i>Other Source, Continued</i>							
303-043	Prior Year Encumbrances Sanitation Fund	622.88	.00	.00	622.88	0	.00
<i>Other Source, Continued Totals</i>		\$622.88	\$0.00	\$0.00	\$622.88	0%	\$0.00
Department 00 - Administration Totals		\$9,487,894.88	\$786,768.01	\$4,612,391.23	\$4,875,503.65	49%	\$2,703,646.06
REVENUE TOTALS		\$9,487,894.88	\$786,768.01	\$4,612,391.23	\$4,875,503.65	49%	\$2,703,646.06
EXPENSE							
Department 34 - Sanitation							
<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	389,338.00	47,753.60	170,041.91	219,296.09	44	128,681.41
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	.00	+++	2,386.92
14-10	Overtime Overtime /Call-Out Pay	11,000.00	1,394.98	4,865.28	6,134.72	44	6,121.50
14-30	Overtime Special Events	.00	247.55	247.55	(247.55)	+++	.00
21-10	FICA Taxes Employer FICA	30,932.00	3,652.03	12,852.93	18,079.07	42	9,995.76
22-10	Retirement Contributions General Employees Retirement	18,800.00	4,966.35	17,775.22	1,024.78	95	13,244.57
22-20	Retirement Contributions ICMA Contributions	.00	259.62	605.78	(605.78)	+++	.00
23-10	Life & Health Insurance Health Insurance	117,766.00	13,588.41	50,428.09	67,337.91	43	40,533.90
23-20	Life & Health Insurance Life Insurance	1,238.00	117.20	592.80	645.20	48	460.80
23-30	Life & Health Insurance Disability Insurance	944.00	114.26	408.96	535.04	43	310.53
24-10	Workers Compensation Workers Compensation	1,633.00	136.08	816.48	816.52	50	755.52
25-10	Other Employee Benefits Unemployment Compensation	263.00	21.90	113.88	149.12	43	94.90
27-10	Other Employee Benefits Employee Assistance Program	160.00	6.67	34.68	125.32	22	57.20
<i>Personnel Services Totals</i>		\$572,074.00	\$72,258.65	\$258,783.56	\$313,290.44	45%	\$202,643.01
<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	3,875.88	521.62	1,327.51	2,548.37	34	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	433 - Sanitation Fund						
	EXPENSE						
	Department 34 - Sanitation						
	<i>Operating Expenditures/Expenses</i>						
32-10	Accounting & Auditing Audit & Accounting Fees	3,529.00	157.32	591.70	2,937.30	17	496.52
34-25	Other Contractual Services Residential Garbage	3,852,647.00	597,938.61	2,949,940.29	902,706.71	77	385,065.59
34-26	Other Contractual Services Residential Vegetation	563,378.00	.00	.00	563,378.00	0	65,836.65
34-27	Other Contractual Services Residential Recycling	1,660,728.00	.00	.00	1,660,728.00	0	199,935.83
34-28	Other Contractual Services Residential Bulk P/U	1,089,826.00	.00	.00	1,089,826.00	0	99,344.38
40-10	Travel & Per Diem Travel & Training	5,000.00	715.60	715.60	4,284.40	14	.00
41-11	Communication Services Portable Phones / MDD	828.00	.00	.00	828.00	0	.00
43-35	Utility Services Waste Collection & Disposal	76,632.00	.00	3,093.20	73,538.80	4	38,684.30
44-45	Rentals & Leases Vehicle Rental / Garage	12,360.00	1,030.00	6,180.00	6,180.00	50	3,045.00
45-10	Insurance General Liability	3,534.00	294.50	1,767.00	1,767.00	50	1,637.52
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,150.00	118.51	1,812.83	5,337.17	25	2,040.16
47-10	Printing & Binding Printing & Binding	1,000.00	.00	37.25	962.75	4	105.00
48-17	Promotional Activities Refreshment / Food / Meetings	2,000.00	80.55	80.55	1,919.45	4	145.78
49-15	Other Current Charges Bad Debt Expense	.00	(134.56)	(314.69)	314.69	+++	(79.73)
49-35	Other Current Charges Share of Administrative Expense	685,270.00	57,105.83	342,634.98	342,635.02	50	268,090.02
51-20	Office Supplies Office Equipment < \$5,000	9,810.00	147.00	2,473.71	7,336.29	25	.00
52-10	Operating Supplies Fuel & Lube	5,400.00	686.29	4,211.07	1,188.93	78	4,065.03
52-20	Operating Supplies General Operating Supplies	3,000.00	.00	985.41	2,014.59	33	1,860.00
52-27	Operating Supplies Equipment < \$5,000	1,000.00	.00	.00	1,000.00	0	.00
52-33	Operating Supplies Uniform / Linen Service	4,175.00	310.23	2,384.46	1,790.54	57	243.98
54-13	Books Pubs Subs & Memberships Memberships	1,000.00	490.00	490.00	510.00	49	.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,700.00	.00	325.00	2,375.00	12	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$7,994,842.88	\$659,461.50	\$3,318,735.87	\$4,676,107.01	42%	\$1,070,516.03
	<i>Capital Outlay</i>						
64-20	Machinery & Equipment Automotive	33,016.00	.00	.00	33,016.00	0	.00
	<i>Capital Outlay Totals</i>	\$33,016.00	\$0.00	\$0.00	\$33,016.00	0%	\$0.00
	<i>Other Uses</i>						
99-01	Other Non-Operating Contingency	662,850.00	.00	.00	662,850.00	0	.00
	<i>Other Uses Totals</i>	\$662,850.00	\$0.00	\$0.00	\$662,850.00	0%	\$0.00
	Department 34 - Sanitation Totals	\$9,262,782.88	\$731,720.15	\$3,577,519.43	\$5,685,263.45	39%	\$1,273,159.04



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	433 - Sanitation Fund						
	EXPENSE						
	Department 91 - Transfers						
	Other Uses						
91-15	Non-Operating Transfers Transfers to General Fund (001)	90,768.00	7,564.00	45,384.00	45,384.00	50	45,385.02
91-20	Non-Operating Transfers Transfers to W & S Fund (441)	134,344.00	11,195.33	67,171.98	67,172.02	50	61,129.02
	Other Uses Totals	\$225,112.00	\$18,759.33	\$112,555.98	\$112,556.02	50%	\$106,514.04
	Department 91 - Transfers Totals	\$225,112.00	\$18,759.33	\$112,555.98	\$112,556.02	50%	\$106,514.04
	EXPENSE TOTALS	\$9,487,894.88	\$750,479.48	\$3,690,075.41	\$5,797,819.47	39%	\$1,379,673.08
	Fund 433 - Sanitation Fund Totals						
	REVENUE TOTALS	9,487,894.88	786,768.01	4,612,391.23	4,875,503.65	49%	2,703,646.06
	EXPENSE TOTALS	9,487,894.88	750,479.48	3,690,075.41	5,797,819.47	39%	1,379,673.08
Fund 433 - Sanitation Fund	Net Gain (Loss)	\$0.00	\$36,288.53	\$922,315.82	\$922,315.82	+++	\$1,323,972.98



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 441 - Water & Sewer Fund							
REVENUE							
Department 00 - Administration							
Charges for Services							
343-600	Physical Environment Sale of Water	25,357,687.00	1,694,154.03	10,409,243.94	14,948,443.06	41	9,402,242.42
343-610	Physical Environment Meter Installations	125,000.00	4,775.00	27,175.00	97,825.00	22	51,475.00
343-620	Physical Environment Water Connection Charges	550,000.00	6,043.96	28,107.96	521,892.04	5	369,357.92
343-630	Physical Environment Water Service Charges	240,000.00	22,607.87	125,544.07	114,455.93	52	118,931.04
343-640	Physical Environment Sewer Service Charges	20,438,946.00	1,569,831.56	9,757,998.61	10,680,947.39	48	9,899,665.68
343-650	Physical Environment Sewer Connection Charges	710,000.00	8,314.28	26,742.28	683,257.72	4	490,683.44
343-660	Physical Environment Reclaimed Water	325,183.00	24,524.86	140,057.30	185,125.70	43	147,805.89
343-670	Physical Environment Other Income	3,449.00	952.95	2,938.07	510.93	85	2,430.25
343-671	Physical Environment IPT Surcharge	50.00	4.17	25.02	24.98	50	25.02
Charges for Services Totals		\$47,750,315.00	\$3,331,208.68	\$20,517,832.25	\$27,232,482.75	43%	\$20,482,616.66
Miscellaneous Revenues							
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	497,700.00	52,106.86	299,858.39	197,841.61	60	125,893.47
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.00	9.04	1,230.33	(1,230.33)	+++	.00
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	2,853.04	(2,853.04)	+++	440.55
369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	.00	.00	.00	+++	1,201.34
Miscellaneous Revenues Totals		\$497,700.00	\$52,115.90	\$303,941.76	\$193,758.24	61%	\$127,535.36
Other Sources							
382-010	Contributions from Proprietary Funds Contributions from Sanitation	134,344.00	11,195.33	67,171.98	67,172.02	50	61,129.02
Other Sources Totals		\$134,344.00	\$11,195.33	\$67,171.98	\$67,172.02	50%	\$61,129.02
Other Source, Continued							
303-041	Prior Year Encumbrances Prior Year Encumbrances	389,452.98	.00	.00	389,452.98	0	.00
Other Source, Continued Totals		\$389,452.98	\$0.00	\$0.00	\$389,452.98	0%	\$0.00
Department 00 - Administration Totals		\$48,771,811.98	\$3,394,519.91	\$20,888,945.99	\$27,882,865.99	43%	\$20,671,281.04
REVENUE TOTALS		\$48,771,811.98	\$3,394,519.91	\$20,888,945.99	\$27,882,865.99	43%	\$20,671,281.04
EXPENSE							
Department 36 - Water & Sewer							
Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	8,385,035.00	849,683.32	3,603,148.61	4,781,886.39	43	3,307,542.74
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	8,975.17	(8,975.17)	+++	2,552.43
13-10	Other Salaries/ Wages Part Time Wages	55,133.00	8,017.91	21,475.64	33,657.36	39	6,513.15
14-10	Overtime Overtime /Call-Out Pay	387,000.00	49,985.77	218,204.79	168,795.21	56	215,904.58
14-30	Overtime Special Events	.00	2,517.53	5,678.20	(5,678.20)	+++	.00
15-20	Special Pay Car Allowance	29,964.00	1,617.00	9,482.00	20,482.00	32	10,362.00
15-50	Special Pay Incentive Pay	1,000.00	13,000.00	35,200.00	(34,200.00)	3,520	6,600.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	441 - Water & Sewer Fund						
	EXPENSE						
	Department 36 - Water & Sewer						
	Personnel Services						
15-65	Special Pay Other Non Taxable Pay	.00	(133.62)	.00	.00	+++	.00
21-10	FICA Taxes Employer FICA	670,482.00	69,088.88	288,264.05	382,217.95	43	262,278.12
22-10	Retirement Contributions General Employees Retirement	540,881.00	81,022.33	347,674.57	193,206.43	64	309,599.38
22-20	Retirement Contributions ICMA Contributions	48,751.00	4,844.01	19,503.35	29,247.65	40	20,038.03
23-10	Life & Health Insurance Health Insurance	2,161,431.00	214,615.31	919,966.48	1,241,464.52	43	840,775.47
23-20	Life & Health Insurance Life Insurance	23,306.00	1,648.52	9,822.11	13,483.89	42	9,936.72
23-30	Life & Health Insurance Disability Insurance	19,826.00	1,978.19	8,558.76	11,267.24	43	7,862.82
24-10	Workers Compensation Workers Compensation	232,927.00	19,410.59	116,463.54	116,463.46	50	107,894.46
25-10	Other Employee Benefits Unemployment Compensation	4,807.00	370.69	2,190.37	2,616.63	46	2,104.42
27-10	Other Employee Benefits Employee Assistance Program	1,826.00	109.42	646.23	1,179.77	35	1,250.88
	<i>Personnel Services Totals</i>	\$12,562,369.00	\$1,317,775.85	\$5,615,253.87	\$6,947,115.13	45%	\$5,111,215.20
	<i>Operating Expenditures/Expenses</i>						
31-90	Professional Services Other Professional Services	117,825.00	5,268.00	14,725.65	103,099.35	12	21,212.42
32-10	Accounting & Auditing Audit & Accounting Fees	18,678.00	832.62	3,131.67	15,546.33	17	2,897.63
34-10	Other Contractual Services Temporary Services	50,000.00	.00	.00	50,000.00	0	10,048.57
34-30	Other Contractual Services Share Wastewater Treatment	4,015,000.00	257,353.20	1,995,728.10	2,019,271.90	50	1,896,937.60
34-90	Other Contractual Services Other Contractual Services	5,584,290.00	585,483.96	1,797,746.47	3,786,543.53	32	995,021.25
40-10	Travel & Per Diem Travel & Training	24,730.00	1,721.03	3,714.23	21,015.77	15	1,965.21
41-11	Communication Services Portable Phones / MDD	16,824.00	.00	.00	16,824.00	0	.00
42-10	Freight & Postage Services Postage	129,688.00	25,627.96	51,512.66	78,175.34	40	48,753.29
42-11	Freight & Postage Services Other Transportation Costs	100.00	.00	.00	100.00	0	.00
42-20	Freight & Postage Services Express Charges / Messenger	875.00	139.10	139.10	735.90	16	.00
43-10	Utility Services Electricity	1,672,732.00	140,616.80	823,982.44	848,749.56	49	809,641.11
43-15	Utility Services Water & Sewer	8,648.00	980.81	5,459.11	3,188.89	63	4,627.70
43-20	Utility Services Irrigation Water	32,065.00	2,838.81	16,051.84	16,013.16	50	16,601.21
43-25	Utility Services Stormwater Assessment Fee	8,371.00	.00	.00	8,371.00	0	.00
43-30	Utility Services Reclaimed Water	180,000.00	11,832.44	60,128.61	119,871.39	33	51,961.63
43-35	Utility Services Waste Collection & Disposal	12,864.00	.00	13,428.33	(564.33)	104	12,883.95
44-10	Rentals & Leases Land Rental / Lease	39,909.00	.00	15,000.00	24,909.00	38	15,000.00
44-30	Rentals & Leases Equipment	3,000.00	.00	.00	3,000.00	0	.00
44-45	Rentals & Leases Vehicle Rental / Garage	459,610.00	38,300.83	229,804.98	229,805.02	50	228,617.00
45-10	Insurance General Liability	360,897.00	30,074.76	180,448.56	180,448.44	50	170,335.56
45-50	Insurance Property Claims	6,000.00	.00	.00	6,000.00	0	500.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	441,850.00	18,201.75	141,574.94	300,275.06	32	165,119.07



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	441 - Water & Sewer Fund						
	EXPENSE						
	Department 36 - Water & Sewer						
	<i>Operating Expenditures/Expenses</i>						
46-15	Repair and Maintenance Service Equipment Maintenance	1,349,801.85	167,444.37	504,051.96	845,749.89	37	495,781.52
46-20	Repair and Maintenance Service Building Maintenance	10,000.00	.00	7,133.27	2,866.73	71	5,537.76
46-35	Repair and Maintenance Service Irrigation Maintenance	4,280.00	.00	.00	4,280.00	0	.00
46-40	Repair and Maintenance Service Other Repair Maintenance	106,516.94	6,462.10	44,940.33	61,576.61	42	.00
47-10	Printing & Binding Printing & Binding	13,700.00	697.67	1,316.70	12,383.30	10	.00
48-15	Promotional Activities Special Events	500.00	.00	.00	500.00	0	.00
48-16	Promotional Activities Employee Recognition Awards	370.00	.00	.00	370.00	0	.00
48-17	Promotional Activities Refreshment / Food / Meetings	7,250.00	.00	2,516.42	4,733.58	35	2,069.78
48-20	Promotional Activities Other Promotional Costs	8,000.00	.00	.00	8,000.00	0	.00
49-50	Other Current Charges Advertising	8,750.00	330.00	560.18	8,189.82	6	1,004.10
49-53	Other Current Charges Commercial Driver License Renew.	2,050.00	133.62	223.99	1,826.01	11	405.50
49-90	Other Current Charges Other Current Charges	118,273.00	.00	1,665.70	116,607.30	1	1,740.00
51-10	Office Supplies Stationery, Paper, Forms	8,600.00	344.05	2,282.96	6,317.04	27	1,772.76
51-15	Office Supplies Other Office Supplies	17,400.00	2,299.96	6,140.63	11,259.37	35	5,600.39
51-20	Office Supplies Office Equipment < \$5,000	33,669.00	2,194.05	2,795.66	30,873.34	8	7,031.61
51-25	Office Supplies Computer Software	3,155.00	780.00	780.00	2,375.00	25	.00
52-10	Operating Supplies Fuel & Lube	240,680.00	15,904.76	106,087.90	134,592.10	44	100,635.12
52-11	Operating Supplies Fuel / Oil / Other	36,000.00	.00	.00	36,000.00	0	442.11
52-15	Operating Supplies EMS Supplies	.00	.00	.00	.00	+++	79.19
52-20	Operating Supplies General Operating Supplies	697,196.00	46,432.28	233,605.32	463,590.68	34	208,050.30
52-27	Operating Supplies Equipment < \$5,000	114,650.00	10,468.08	34,749.93	79,900.07	30	37,661.15
52-30	Operating Supplies Chemicals	3,918,700.00	450,825.86	1,459,123.06	2,459,576.94	37	1,310,362.04
52-31	Operating Supplies Protective Gear	6,000.00	.00	.00	6,000.00	0	3,974.80
52-33	Operating Supplies Uniform / Linen Service	69,301.00	5,790.13	21,774.48	47,526.52	31	22,404.84
52-35	Operating Supplies Building Materials	23,300.00	8,553.01	8,553.01	14,746.99	37	4,758.82
52-36	Operating Supplies Janitorial Supplies	500.00	.00	.00	500.00	0	.00
52-41	Operating Supplies Gardening Supplies	10,640.00	623.95	3,676.95	6,963.05	35	2,817.39
53-10	Road Materials & Supplies Repairs Roads	750.00	.00	.00	750.00	0	.00
53-15	Road Materials & Supplies Repairs / Other Road Materials	40,000.00	.00	2,865.69	37,134.31	7	3,313.91
54-10	Books Pubs Subs & Memberships Books & Publications	6,150.00	.00	.00	6,150.00	0	.00
54-11	Books Pubs Subs & Memberships Subscriptions	800.00	.00	.00	800.00	0	90.00
54-13	Books Pubs Subs & Memberships Memberships	8,580.00	1,610.00	2,533.00	6,047.00	30	2,407.25
54-30	Books Pubs Subs & Memberships Training & Education Costs	64,285.00	2,605.00	13,415.04	50,869.96	21	17,440.82
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	3,818.00	.00	.00	3,818.00	0	1,237.30



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	441 - Water & Sewer Fund						
	EXPENSE						
Department	36 - Water & Sewer						
	Operating Expenditures/Expenses Totals	\$20,117,621.79	\$1,842,770.96	\$7,813,368.87	\$12,304,252.92	39%	\$6,688,741.66
	Capital Outlay						
63-24	Capital Outlay Reclaim Water Transmission	215,305.74	.00	714.00	214,591.74	0	355,350.90
64-11	Machinery & Equipment Computer Equipment	34,460.00	.00	6,721.57	27,738.43	20	9,086.00
64-90	Machinery & Equipment Other Machinery / Equipment	67,812.00	.00	.00	67,812.00	0	1,650.00
68-10	Capital Outlay Software	2,123.43	.00	2,123.43	.00	100	57,966.78
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	.00	.00	.00	+++	.02
68-43	Capital Outlay Island Drive Bridge Maintenance	24,899.87	.00	.00	24,899.87	0	.05
68-44	Capital Outlay Reclaimed Water Area15 Expansion	.03	.00	.01	.02	33	25,664.75
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	.00	.00	+++	6,187.50
	Capital Outlay Totals	\$344,601.07	\$0.00	\$9,559.01	\$335,042.06	3%	\$455,906.00
	Other Uses						
99-01	Other Non-Operating Contingency	7,344,896.00	.00	.00	7,344,896.00	0	.00
	Other Uses Totals	\$7,344,896.00	\$0.00	\$0.00	\$7,344,896.00	0%	\$0.00
Department	36 - Water & Sewer Totals	\$40,369,487.86	\$3,160,546.81	\$13,438,181.75	\$26,931,306.11	33%	\$12,255,862.86
Department	90 - Miscellaneous						
	Operating Expenditures/Expenses						
31-11	Professional Services Investment Services	22,026.12	2,964.59	7,544.82	14,481.30	34	.00
31-90	Professional Services Other Professional Services	90,000.00	17,067.15	93,631.52	(3,631.52)	104	94,022.60
49-15	Other Current Charges Bad Debt Expense	(1,116.00)	(856.21)	(2,244.97)	1,128.97	201	(490.16)
49-35	Other Current Charges Share of Administrative Expense	4,040,245.00	336,687.08	2,020,122.48	2,020,122.52	50	1,968,175.50
	Operating Expenditures/Expenses Totals	\$4,151,155.12	\$355,862.61	\$2,119,053.85	\$2,032,101.27	51%	\$2,061,707.94
Department	90 - Miscellaneous Totals	\$4,151,155.12	\$355,862.61	\$2,119,053.85	\$2,032,101.27	51%	\$2,061,707.94
Department	91 - Transfers						
	Other Uses						
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,710,210.00	142,517.50	855,105.00	855,105.00	50	909,578.52
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	432.50	2,595.00	2,595.00	50	2,595.00
91-79	Non-Operating Transfers In Lieu Utility Tax	2,535,769.00	211,314.08	1,267,884.48	1,267,884.52	50	861,450.00
	Other Uses Totals	\$4,251,169.00	\$354,264.08	\$2,125,584.48	\$2,125,584.52	50%	\$1,773,623.52
Department	91 - Transfers Totals	\$4,251,169.00	\$354,264.08	\$2,125,584.48	\$2,125,584.52	50%	\$1,773,623.52
	EXPENSE TOTALS	\$48,771,811.98	\$3,870,673.50	\$17,682,820.08	\$31,088,991.90	36%	\$16,091,194.32
Fund	441 - Water & Sewer Fund Totals						
	REVENUE TOTALS	48,771,811.98	3,394,519.91	20,888,945.99	27,882,865.99	43%	20,671,281.04



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
	EXPENSE TOTALS	48,771,811.98	3,870,673.50	17,682,820.08	31,088,991.90	36%	16,091,194.32
Fund	441 - Water & Sewer Fund Net Gain (Loss)	\$0.00	(\$476,153.59)	\$3,206,125.91	\$3,206,125.91	+++	\$4,580,086.72



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 442 - Water/Sewer Renewal-Replacement							
REVENUE							
Department 00 - Administration							
Miscellaneous Revenues							
361-104	Interest & Other Earnings Int Invest/Gain on Sale	.00	7,431.27	42,764.59	(42,764.59)	+++	17,954.44
Miscellaneous Revenues Totals		\$0.00	\$7,431.27	\$42,764.59	(\$42,764.59)	+++	\$17,954.44
Other Source, Continued							
301-024	Budgetary Account Renewal And Replacement	33,384,567.00	.00	.00	33,384,567.00	0	.00
303-042	Prior Year Encumbrances Prior Year Encumbrances	2,548,302.60	.00	.00	2,548,302.60	0	.00
Other Source, Continued Totals		\$35,932,869.60	\$0.00	\$0.00	\$35,932,869.60	0%	\$0.00
Department 00 - Administration Totals		\$35,932,869.60	\$7,431.27	\$42,764.59	\$35,890,105.01	0%	\$17,954.44
REVENUE TOTALS		\$35,932,869.60	\$7,431.27	\$42,764.59	\$35,890,105.01	0%	\$17,954.44
EXPENSE							
Department 36 - Water & Sewer							
Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	100,360.22	1,832.23	16,359.12	84,001.10	16	11,012.59
34-83	Other Contractual Services SCR-Reclaim & Deepwell	2,000,000.00	.00	1,458,853.00	541,147.00	73	607,257.00
46-40	Repair and Maintenance Service Other Repair Maintenance	250,000.00	82,262.10	151,793.54	98,206.46	61	.00
49-56	Other Current Charges Water Valve Replacement	800,000.00	.00	.00	800,000.00	0	.00
51-25	Office Supplies Computer Software	.00	.00	.00	.00	+++	1,187.50
52-39	Operating Supplies <\$1,000 Water Meter	5,100,000.00	.00	.00	5,100,000.00	0	.00
Operating Expenditures/Expenses Totals		\$8,250,360.22	\$84,094.33	\$1,627,005.66	\$6,623,354.56	20%	\$619,457.09
Capital Outlay							
61-36	Capital Outlay Land / Intracoastal Cross Replcm	810,643.70	.00	.00	810,643.70	0	1,590.12
63-10	Capital Outlay Lift Station 50 Capacity Upgrade	7,152.94	.00	2,000.00	5,152.94	28	27,463.00
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	800,000.00	.00	.00	800,000.00	0	9,991.80
63-90	Capital Outlay Other Improvements	19,597,964.44	64,136.94	314,650.67	19,283,313.77	2	92,321.57
64-90	Machinery & Equipment Other Machinery / Equipment	2,656,681.00	.00	59,030.94	2,597,650.06	2	21,026.81
68-03	Capital Outlay Tropic Isles	194,457.85	69,791.78	115,351.83	79,106.02	59	84,112.45
68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	301,267.91	.00	225,669.48	75,598.43	75	4,274.56
68-10	Capital Outlay Software	250,000.00	.00	.00	250,000.00	0	.00
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	1,763,836.67	25,174.45	139,159.07	1,624,677.60	8	6,327.03
68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	1,300,000.00	.00	.00	1,300,000.00	0	.00
Capital Outlay Totals		\$27,682,004.51	\$159,103.17	\$855,861.99	\$26,826,142.52	3%	\$247,107.34
Department 36 - Water & Sewer Totals		\$35,932,364.73	\$243,197.50	\$2,482,867.65	\$33,449,497.08	7%	\$866,564.43



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	442 - Water/Sewer Renewal-Replacement						
	EXPENSE						
	Department 90 - Miscellaneous						
	Operating Expenditures/Expenses						
31-11	Professional Services Investment Services	504.87	422.80	1,076.01	(571.14)	213	.00
	Operating Expenditures/Expenses Totals	\$504.87	\$422.80	\$1,076.01	(\$571.14)	213%	\$0.00
	Department 90 - Miscellaneous Totals	\$504.87	\$422.80	\$1,076.01	(\$571.14)	213%	\$0.00
	EXPENSE TOTALS	\$35,932,869.60	\$243,620.30	\$2,483,943.66	\$33,448,925.94	7%	\$866,564.43
	Fund 442 - Water/Sewer Renewal-Replacement Totals						
	REVENUE TOTALS	35,932,869.60	7,431.27	42,764.59	35,890,105.01	0%	17,954.44
	EXPENSE TOTALS	35,932,869.60	243,620.30	2,483,943.66	33,448,925.94	7%	866,564.43
Fund	442 - Water/Sewer Renewal-Replacement Net Gain (Loss)	\$0.00	(\$236,189.03)	(\$2,441,179.07)	(\$2,441,179.07)	+++	(\$848,609.99)



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	445 - DB Municipal Golf Course Fund						
	REVENUE						
	Department 00 - Administration						
	<i>Charges for Services</i>						
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,711,300.00	251,505.23	1,131,621.85	579,678.15	66	1,166,165.41
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	21,881.00	1,000.00	3,532.78	18,348.22	16	15,716.53
347-904	Parks and Recreation Special Events / League Fees	1,200.00	1,889.32	5,778.75	(4,578.75)	482	28.05
347-905	Parks and Recreation Cult Recr / Handicap Income	1,200.00	25.00	1,961.92	(761.92)	163	398.35
347-907	Parks and Recreation Culture/Recreation /Range Income	189,000.00	24,026.10	102,320.61	86,679.39	54	107,601.81
347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	36,500.00	.00	41,790.00	(5,290.00)	114	39,180.00
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	127,000.00	12,736.01	63,304.01	63,695.99	50	70,744.86
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	450,000.00	29,891.45	104,680.66	345,319.34	23	190,413.92
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	140,000.00	11,575.20	59,744.79	80,255.21	43	62,626.91
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	90,000.00	1,185.01	9,268.91	80,731.09	10	41,882.15
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	250,000.00	27,806.11	144,829.30	105,170.70	58	135,759.63
347-950	Parks and Recreation Catering / Catering Gratuities	150,000.00	14,012.79	65,884.66	84,115.34	44	84,126.29
	<i>Charges for Services Totals</i>	\$3,168,081.00	\$375,652.22	\$1,734,718.24	\$1,433,362.76	55%	\$1,914,643.91
	<i>Miscellaneous Revenues</i>						
362-000	Rents & Royalties Tower Rental	18,680.00	1,652.85	9,772.68	8,907.32	52	9,488.04
362-001	Rents & Royalties Tower Rental / Broadcasting	13,930.00	1,117.93	6,707.58	7,222.42	48	6,707.58
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	30,930.00	3,092.39	29,714.66	1,215.34	96	26,195.75
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	+++	70.00
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	.00	57.17	240.65	(240.65)	+++	(55.83)
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	21,881.00	7.02	(150.46)	22,031.46	(1)	109.89
	<i>Miscellaneous Revenues Totals</i>	\$85,421.00	\$5,927.36	\$46,285.11	\$39,135.89	54%	\$42,515.43
	<i>Other Source, Continued</i>						
301-045	Budgetary Account Prior Year Surplus	911,863.00	.00	.00	911,863.00	0	.00
303-045	Prior Year Encumbrances Prior Years Encumbrances	311,990.73	.00	.00	311,990.73	0	.00
	<i>Other Source, Continued Totals</i>	\$1,223,853.73	\$0.00	\$0.00	\$1,223,853.73	0%	\$0.00
	Department 00 - Administration Totals	\$4,477,355.73	\$381,579.58	\$1,781,003.35	\$2,696,352.38	40%	\$1,957,159.34
	REVENUE TOTALS	\$4,477,355.73	\$381,579.58	\$1,781,003.35	\$2,696,352.38	40%	\$1,957,159.34
	EXPENSE						
	Department 75 - Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
31-90	Professional Services Other Professional Services	1,487,051.70	102,545.82	617,243.93	869,807.77	42	598,677.83
32-10	Accounting & Auditing Audit & Accounting Fees	1,808.00	80.60	303.15	1,504.85	17	306.20
34-16	Other Contractual Services Pest Control Services	3,350.00	.00	.00	3,350.00	0	.00
34-90	Other Contractual Services Other Contractual Services	307,812.00	22,331.53	125,616.91	182,195.09	41	109,365.06



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	445 - DB Municipal Golf Course Fund						
	EXPENSE						
	Department 75 - Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
40-10	Travel & Per Diem Travel & Training	1,550.00	124.07	248.06	1,301.94	16	190.80
42-10	Freight & Postage Services Postage	400.00	.00	69.05	330.95	17	508.61
43-10	Utility Services Electricity	82,345.00	13,399.13	41,579.83	40,765.17	50	38,234.94
43-15	Utility Services Water & Sewer	18,579.00	1,786.66	10,732.36	7,846.64	58	8,745.26
43-20	Utility Services Irrigation Water	28,538.00	1,607.04	13,724.65	14,813.35	48	14,656.30
43-25	Utility Services Stormwater Assessment Fee	7,725.00	.00	.00	7,725.00	0	.00
43-35	Utility Services Waste Collection & Disposal	11,540.00	.00	4,124.76	7,415.24	36	3,957.54
43-40	Utility Services Gas	16,000.00	.00	3,545.11	12,454.89	22	7,609.41
45-10	Insurance General Liability	10,107.00	842.25	5,053.50	5,053.50	50	4,683.48
45-15	Insurance Other Insurance Costs	171,748.00	3,082.16	155,321.57	16,426.43	90	88,876.33
45-45	Insurance Health Care Premiums	72,100.00	3,329.30	17,416.15	54,683.85	24	24,303.25
46-15	Repair and Maintenance Service Equipment Maintenance	55,743.90	3,477.58	22,770.30	32,973.60	41	26,628.59
46-20	Repair and Maintenance Service Building Maintenance	254,314.72	.00	.00	254,314.72	0	27,900.00
46-35	Repair and Maintenance Service Irrigation Maintenance	25,000.00	5,277.28	13,546.08	11,453.92	54	13,560.04
46-40	Repair and Maintenance Service Other Repair Maintenance	332,605.00	.00	51,849.30	280,755.70	16	580.00
47-10	Printing & Binding Printing & Binding	2,700.00	.00	.00	2,700.00	0	1,914.68
48-20	Promotional Activities Other Promotional Costs	4,650.00	.00	.00	4,650.00	0	173.30
49-50	Other Current Charges Advertising	30,600.00	550.00	7,758.25	22,841.75	25	9,012.48
49-90	Other Current Charges Other Current Charges	16,460.00	3,601.30	10,021.90	6,438.10	61	9,553.25
51-10	Office Supplies Stationery, Paper, Forms	1,200.00	.00	19.99	1,180.01	2	1,286.95
51-15	Office Supplies Other Office Supplies	1,800.00	1,294.15	1,294.15	505.85	72	.00
51-20	Office Supplies Office Equipment < \$5,000	7,300.00	.00	1,250.87	6,049.13	17	.00
52-11	Operating Supplies Fuel / Oil / Other	53,000.00	4,267.14	19,245.10	33,754.90	36	18,124.90
52-20	Operating Supplies General Operating Supplies	76,466.00	6,945.53	18,735.15	57,730.85	25	23,355.69
52-33	Operating Supplies Uniform / Linen Service	35,500.00	475.99	4,686.43	30,813.57	13	6,545.67
52-41	Operating Supplies Gardening Supplies	210,000.00	26,643.11	75,533.27	134,466.73	36	94,444.00
52-47	Operating Supplies Food	212,832.00	13,691.61	62,156.07	150,675.93	29	76,805.64
52-49	Operating Supplies Restaurant Supplies	61,000.00	2,692.75	14,153.36	46,846.64	23	18,433.39
52-50	Operating Supplies Beverages	81,600.00	9,293.75	40,941.74	40,658.26	50	42,182.80
52-60	Operating Supplies Golf Merchandise	88,900.00	4,171.53	44,153.15	44,746.85	50	36,315.46
54-13	Books Pubs Subs & Memberships Memberships	3,790.00	.00	1,435.00	2,355.00	38	1,230.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,900.00	110.00	660.00	1,240.00	35	770.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,778,015.32	\$231,620.28	\$1,385,189.14	\$2,392,826.18	37%	\$1,308,931.85



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 445 - DB Municipal Golf Course Fund							
EXPENSE							
Department 75 - Recreation Facilities							
Capital Outlay							
64-90	Machinery & Equipment Other Machinery / Equipment	635,137.41	.00	77,921.41	557,216.00	12	9,460.00
	Capital Outlay Totals	\$635,137.41	\$0.00	\$77,921.41	\$557,216.00	12%	\$9,460.00
	Department 75 - Recreation Facilities Totals	\$4,413,152.73	\$231,620.28	\$1,463,110.55	\$2,950,042.18	33%	\$1,318,391.85
Department 85 - Debt Service							
Debt Service							
71-33	Debt Service Principal Capital Lease	.00	.00	.00	.00	+++	15,096.00
71-50	Debt Service Principal Lease/Purchase	28,558.00	2,214.57	13,179.21	15,378.79	46	.00
72-50	Debt Service Interest Lease-Purchase	2,508.00	212.76	1,384.78	1,123.22	55	.00
	Debt Service Totals	\$31,066.00	\$2,427.33	\$14,563.99	\$16,502.01	47%	\$15,096.00
	Department 85 - Debt Service Totals	\$31,066.00	\$2,427.33	\$14,563.99	\$16,502.01	47%	\$15,096.00
Department 91 - Transfers							
Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	33,137.00	2,761.42	16,568.52	16,568.48	50	16,978.98
	Other Uses Totals	\$33,137.00	\$2,761.42	\$16,568.52	\$16,568.48	50%	\$16,978.98
	Department 91 - Transfers Totals	\$33,137.00	\$2,761.42	\$16,568.52	\$16,568.48	50%	\$16,978.98
	EXPENSE TOTALS	\$4,477,355.73	\$236,809.03	\$1,494,243.06	\$2,983,112.67	33%	\$1,350,466.83
Fund 445 - DB Municipal Golf Course Fund Totals							
	REVENUE TOTALS	4,477,355.73	381,579.58	1,781,003.35	2,696,352.38	40%	1,957,159.34
	EXPENSE TOTALS	4,477,355.73	236,809.03	1,494,243.06	2,983,112.67	33%	1,350,466.83
Fund 445 - DB Municipal Golf Course Fund	Net Gain (Loss)	\$0.00	\$144,770.55	\$286,760.29	\$286,760.29	+++	\$606,692.51



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 446 - Lakeview Golf Course Fund							
REVENUE							
Department 00 - Administration							
Charges for Services							
347-900	Parks and Recreation Programs /Ads /Golf Fees	775,189.00	123,306.82	496,824.64	278,364.36	64	543,011.16
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,250.00	67.64	566.47	1,683.53	25	1,319.87
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	73,500.00	9,211.00	70,085.50	3,414.50	95	68,422.50
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	48,000.00	5,155.53	26,381.25	21,618.75	55	32,911.51
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	44,600.00	5,281.61	29,629.21	14,970.79	66	38,910.13
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	2,250.00	4,099.82	19,366.18	(17,116.18)	861	18,629.71
Charges for Services Totals		\$945,789.00	\$147,122.42	\$642,853.25	\$302,935.75	68%	\$703,204.88
Miscellaneous Revenues							
369-910	Other Miscellaneous Revenues Taxable Revenue	6,000.00	2,040.00	7,578.67	(1,578.67)	126	4,109.32
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	.00	(44.17)	(38.95)	38.95	+++	(94.57)
Miscellaneous Revenues Totals		\$6,000.00	\$1,995.83	\$7,539.72	(\$1,539.72)	126%	\$4,014.75
Other Source, Continued							
301-039	Budgetary Account Lakeview Golf Course	810,348.00	.00	.00	810,348.00	0	.00
303-046	Prior Year Encumbrances Prior Years Encumbrances	352,559.74	.00	.00	352,559.74	0	.00
Other Source, Continued Totals		\$1,162,907.74	\$0.00	\$0.00	\$1,162,907.74	0%	\$0.00
Department 00 - Administration Totals		\$2,114,696.74	\$149,118.25	\$650,392.97	\$1,464,303.77	31%	\$707,219.63
REVENUE TOTALS		\$2,114,696.74	\$149,118.25	\$650,392.97	\$1,464,303.77	31%	\$707,219.63
EXPENSE							
Department 75 - Recreation Facilities							
Operating Expenditures/Expenses							
31-90	Professional Services Other Professional Services	803,549.00	37,539.95	224,608.86	578,940.14	28	192,220.79
34-16	Other Contractual Services Pest Control Services	740.00	.00	.00	740.00	0	.00
34-90	Other Contractual Services Other Contractual Services	51,860.00	7,466.54	22,928.22	28,931.78	44	24,374.87
40-10	Travel & Per Diem Travel & Training	350.00	.00	.00	350.00	0	.00
42-10	Freight & Postage Services Postage	50.00	.00	.00	50.00	0	.00
43-10	Utility Services Electricity	25,335.00	3,052.55	9,745.75	15,589.25	38	11,217.74
43-15	Utility Services Water & Sewer	.00	2,931.74	6,839.36	(6,839.36)	+++	923.69
43-20	Utility Services Irrigation Water	25,380.00	1,258.03	8,136.37	17,243.63	32	11,677.58
43-25	Utility Services Stormwater Assessment Fee	2,231.00	.00	.00	2,231.00	0	.00
43-35	Utility Services Waste Collection & Disposal	5,937.00	.00	6,187.88	(250.88)	104	5,937.02
45-10	Insurance General Liability	1,840.00	153.33	919.98	920.02	50	852.48
45-15	Insurance Other Insurance Costs	59,400.00	2,284.60	63,874.77	(4,474.77)	108	31,053.41
45-45	Insurance Health Care Premiums	24,000.00	261.58	384.42	23,615.58	2	1,375.42
46-15	Repair and Maintenance Service Equipment Maintenance	12,900.00	276.50	1,490.44	11,409.56	12	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	446 - Lakeview Golf Course Fund						
	EXPENSE						
	Department 75 - Recreation Facilities						
	<i>Operating Expenditures/Expenses</i>						
46-35	Repair and Maintenance Service Irrigation Maintenance	10,000.00	1,121.13	9,290.25	709.75	93	1,361.42
46-40	Repair and Maintenance Service Other Repair Maintenance	410,810.75	.00	194,913.75	215,897.00	47	21,700.00
49-50	Other Current Charges Advertising	6,200.00	550.00	1,375.00	4,825.00	22	1,650.00
49-90	Other Current Charges Other Current Charges	770.00	492.00	765.00	5.00	99	765.00
52-11	Operating Supplies Fuel / Oil / Other	19,500.00	2,397.53	12,253.43	7,246.57	63	10,474.47
52-20	Operating Supplies General Operating Supplies	33,800.00	861.76	6,747.05	27,052.95	20	8,742.70
52-33	Operating Supplies Uniform / Linen Service	3,400.00	83.80	434.22	2,965.78	13	2,768.01
52-41	Operating Supplies Gardening Supplies	60,000.00	7,334.76	24,863.41	35,136.59	41	28,163.14
52-47	Operating Supplies Food	25,768.00	3,293.10	15,035.02	10,732.98	58	16,482.88
52-50	Operating Supplies Beverages	10,520.00	2,295.13	6,651.52	3,868.48	63	5,865.75
52-60	Operating Supplies Golf Merchandise	33,600.00	17.66	14,292.77	19,307.23	43	12,573.86
54-13	Books Pubs Subs & Memberships Memberships	1,510.00	.00	395.00	1,115.00	26	595.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,629,450.75	\$73,671.69	\$632,132.47	\$997,318.28	39%	\$390,775.23
	<i>Capital Outlay</i>						
64-90	Machinery & Equipment Other Machinery / Equipment	445,670.99	.00	.00	445,670.99	0	.00
	<i>Capital Outlay Totals</i>	\$445,670.99	\$0.00	\$0.00	\$445,670.99	0%	\$0.00
	Department 75 - Recreation Facilities Totals	\$2,075,121.74	\$73,671.69	\$632,132.47	\$1,442,989.27	30%	\$390,775.23
	Department 85 - Debt Service						
	<i>Debt Service</i>						
71-33	Debt Service Principal Capital Lease	.00	.00	.00	.00	+++	9,241.20
71-50	Debt Service Principal Lease/Purchase	17,864.00	1,486.09	8,843.96	9,020.04	50	.00
72-50	Debt Service Interest Lease-Purchase	1,683.00	.00	786.47	896.53	47	.00
	<i>Debt Service Totals</i>	\$19,547.00	\$1,486.09	\$9,630.43	\$9,916.57	49%	\$9,241.20
	Department 85 - Debt Service Totals	\$19,547.00	\$1,486.09	\$9,630.43	\$9,916.57	49%	\$9,241.20
	Department 91 - Transfers						
	<i>Other Uses</i>						
91-15	Non-Operating Transfers Transfers to General Fund (001)	20,028.00	1,669.00	10,014.00	10,014.00	50	10,275.00
	<i>Other Uses Totals</i>	\$20,028.00	\$1,669.00	\$10,014.00	\$10,014.00	50%	\$10,275.00
	Department 91 - Transfers Totals	\$20,028.00	\$1,669.00	\$10,014.00	\$10,014.00	50%	\$10,275.00
	EXPENSE TOTALS	\$2,114,696.74	\$76,826.78	\$651,776.90	\$1,462,919.84	31%	\$410,291.43
	Fund 446 - Lakeview Golf Course Fund Totals						
	REVENUE TOTALS	2,114,696.74	149,118.25	650,392.97	1,464,303.77	31%	707,219.63



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
	EXPENSE TOTALS	2,114,696.74	76,826.78	651,776.90	1,462,919.84	31%	410,291.43
Fund	446 - Lakeview Golf Course Fund Net Gain (Loss)	\$0.00	\$72,291.47	(\$1,383.93)	(\$1,383.93)	+++	\$296,928.20



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 448 - Stormwater Utility Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
331-117	Federal Grants American Rescue Plan Funds -ARPA	956,323.00	79,693.58	478,161.48	478,161.52	50	.00
Intergovernmental Revenue Totals		\$956,323.00	\$79,693.58	\$478,161.48	\$478,161.52	50%	\$0.00
Charges for Services							
343-700	Physical Environment Storm Water Charges	4,390,000.00	182,396.81	3,527,465.55	862,534.45	80	1,820,995.81
343-701	Physical Environment Delinquent Storm Water Charges	1,000.00	48.06	113.48	886.52	11	945.63
Charges for Services Totals		\$4,391,000.00	\$182,444.87	\$3,527,579.03	\$863,420.97	80%	\$1,821,941.44
Miscellaneous Revenues							
361-102	Interest & Other Earnings Interest Investments	188,160.00	19,699.47	113,364.18	74,795.82	60	47,595.17
384-104	Debt Proceeds State Revolving Loan Proceeds	7,312,562.00	.00	.00	7,312,562.00	0	.00
Miscellaneous Revenues Totals		\$7,500,722.00	\$19,699.47	\$113,364.18	\$7,387,357.82	2%	\$47,595.17
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	.00	.00	+++	375,000.00
389-800	Grants/Donations Capital Contributions	7,308,165.00	.00	.00	7,308,165.00	0	.00
Other Sources Totals		\$7,308,165.00	\$0.00	\$0.00	\$7,308,165.00	0%	\$375,000.00
Other Source, Continued							
301-100	Budgetary Account Prior Year Surplus	590,650.00	.00	.00	590,650.00	0	.00
303-049	Prior Year Encumbrances Prior Years Encumbrances	340,628.18	.00	.00	340,628.18	0	.00
Other Source, Continued Totals		\$931,278.18	\$0.00	\$0.00	\$931,278.18	0%	\$0.00
Department 00 - Administration Totals		\$21,087,488.18	\$281,837.92	\$4,119,104.69	\$16,968,383.49	20%	\$2,244,536.61
REVENUE TOTALS		\$21,087,488.18	\$281,837.92	\$4,119,104.69	\$16,968,383.49	20%	\$2,244,536.61
EXPENSE							
Department 38 - Stormwater							
Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	628,915.00	67,586.89	203,930.21	424,984.79	32	136,961.58
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	8,864.27	(8,864.27)	+++	680.16
14-10	Overtime Overtime /Call-Out Pay	20,000.00	978.38	6,619.06	13,380.94	33	9,170.75
14-30	Overtime Special Events	.00	1,595.00	6,048.21	(6,048.21)	+++	.00
15-20	Special Pay Car Allowance	5,280.00	440.00	1,100.00	4,180.00	21	1,320.00
21-10	FICA Taxes Employer FICA	49,846.00	4,940.22	16,294.56	33,551.44	33	10,851.66
22-10	Retirement Contributions General Employees Retirement	35,369.00	6,339.04	19,370.56	15,998.44	55	13,799.48
22-20	Retirement Contributions ICMA Contributions	.00	314.40	314.40	(314.40)	+++	.00
23-10	Life & Health Insurance Health Insurance	172,724.00	15,995.35	60,686.17	112,037.83	35	37,961.22
23-20	Life & Health Insurance Life Insurance	1,675.00	121.00	540.00	1,135.00	32	414.00
23-30	Life & Health Insurance Disability Insurance	1,428.00	150.97	473.75	954.25	33	324.23



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	448 - Stormwater Utility Fund						
	EXPENSE						
	Department 38 - Stormwater						
	<i>Personnel Services</i>						
24-10	Workers Compensation Workers Compensation	4,538.00	378.17	2,269.02	2,268.98	50	2,107.50
25-10	Other Employee Benefits Unemployment Compensation	385.00	26.28	137.24	247.76	36	90.52
27-10	Other Employee Benefits Employee Assistance Program	234.00	8.01	41.83	192.17	18	54.56
	<i>Personnel Services Totals</i>	\$920,394.00	\$98,873.71	\$326,689.28	\$593,704.72	35%	\$213,735.66
	<i>Operating Expenditures/Expenses</i>						
31-10	Professional Services Engineering/Architectural	312,973.00	.00	.00	312,973.00	0	6,304.26
31-90	Professional Services Other Professional Services	992,650.00	.00	38,476.88	954,173.12	4	86,296.07
32-10	Accounting & Auditing Audit & Accounting Fees	3,760.00	167.60	630.41	3,129.59	17	206.72
34-45	Other Contractual Services Lot Mowing / Clearing	110,000.00	.00	.00	110,000.00	0	.00
34-90	Other Contractual Services Other Contractual Services	500,000.00	742.00	49,673.14	450,326.86	10	2,800.00
40-10	Travel & Per Diem Travel & Training	3,000.00	.00	526.56	2,473.44	18	650.00
41-11	Communication Services Portable Phones / MDD	1,863.00	.00	.00	1,863.00	0	.00
42-10	Freight & Postage Services Postage	500.00	.00	.00	500.00	0	.00
43-10	Utility Services Electricity	29,886.00	3,041.43	11,298.20	18,587.80	38	11,935.48
43-20	Utility Services Irrigation Water	4,895.00	718.97	8,758.75	(3,863.75)	179	2,345.63
43-25	Utility Services Stormwater Assessment Fee	1,138.00	.00	.00	1,138.00	0	.00
44-30	Rentals & Leases Equipment	6,000.00	.00	.00	6,000.00	0	.00
44-45	Rentals & Leases Vehicle Rental / Garage	191,540.00	15,961.67	95,770.02	95,769.98	50	93,949.98
45-10	Insurance General Liability	21,035.00	1,752.93	10,517.58	10,517.42	50	9,748.02
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	133,500.00	1,585.64	22,924.00	110,576.00	17	71,482.01
46-15	Repair and Maintenance Service Equipment Maintenance	60,000.00	17,466.00	17,466.00	42,534.00	29	.00
46-38	Repair and Maintenance Service Seawall Repairs	100,000.00	.00	.00	100,000.00	0	21,497.43
46-40	Repair and Maintenance Service Other Repair Maintenance	922,050.00	.00	.00	922,050.00	0	.00
47-20	Printing & Binding Reproduction Services	2,250.00	.00	.00	2,250.00	0	.00
49-35	Other Current Charges Share of Administrative Expense	379,463.00	31,621.92	189,731.52	189,731.48	50	111,700.50
49-50	Other Current Charges Advertising	1,750.00	.00	.00	1,750.00	0	.00
51-15	Office Supplies Other Office Supplies	500.00	.00	25.90	474.10	5	.00
51-20	Office Supplies Office Equipment < \$5,000	11,000.00	136.58	309.07	10,690.93	3	.00
52-10	Operating Supplies Fuel & Lube	37,250.00	3,071.91	19,026.77	18,223.23	51	15,172.48
52-20	Operating Supplies General Operating Supplies	560.00	.00	.00	560.00	0	.00
52-27	Operating Supplies Equipment < \$5,000	5,000.00	.00	1,402.88	3,597.12	28	.00
52-33	Operating Supplies Uniform / Linen Service	6,380.00	415.44	1,053.57	5,326.43	17	776.49
53-11	Road Materials & Supplies Repairs / Drainage	24,000.00	568.36	6,306.28	17,693.72	26	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 448 - Stormwater Utility Fund							
EXPENSE							
Department 38 - Stormwater							
Operating Expenditures/Expenses							
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,345.00	394.47	394.47	2,950.53	12	1,707.00
	Operating Expenditures/Expenses Totals	\$3,866,288.00	\$77,644.92	\$474,292.00	\$3,391,996.00	12%	\$436,572.07
Capital Outlay							
63-90	Capital Outlay Other Improvements	2,000,000.00	.00	.00	2,000,000.00	0	.00
64-90	Machinery & Equipment Other Machinery / Equipment	123,500.00	.00	.00	123,500.00	0	.00
68-03	Capital Outlay Tropic Isles	451,642.00	47,717.00	68,106.01	383,535.99	15	99,241.42
68-04	Capital Outlay Thomas Street Station	5,875,000.00	.00	.00	5,875,000.00	0	.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	.00	.00	.00	+++	.02
68-60	Capital Outlay Drainage Improvements	7,550,000.00	.00	.00	7,550,000.00	0	.00
68-62	Capital Outlay Storm Water Pump St Rehab	11,050.83	.00	.00	11,050.83	0	27,604.55
	Capital Outlay Totals	\$16,011,192.83	\$47,717.00	\$68,106.01	\$15,943,086.82	0%	\$126,845.99
Other Uses							
99-01	Other Non-Operating Contingency	30,000.00	.00	.00	30,000.00	0	.00
	Other Uses Totals	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Department 38 - Stormwater Totals	\$20,827,874.83	\$224,235.63	\$869,087.29	\$19,958,787.54	4%	\$777,153.72
Department 90 - Miscellaneous							
Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	8,327.35	1,120.79	2,852.39	5,474.96	34	.00
	Operating Expenditures/Expenses Totals	\$8,327.35	\$1,120.79	\$2,852.39	\$5,474.96	34%	\$0.00
	Department 90 - Miscellaneous Totals	\$8,327.35	\$1,120.79	\$2,852.39	\$5,474.96	34%	\$0.00
Department 91 - Transfers							
Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	251,286.00	20,940.50	125,643.00	125,643.00	50	345,163.02
	Other Uses Totals	\$251,286.00	\$20,940.50	\$125,643.00	\$125,643.00	50%	\$345,163.02
	Department 91 - Transfers Totals	\$251,286.00	\$20,940.50	\$125,643.00	\$125,643.00	50%	\$345,163.02
	EXPENSE TOTALS	\$21,087,488.18	\$246,296.92	\$997,582.68	\$20,089,905.50	5%	\$1,122,316.74
Fund 448 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	21,087,488.18	281,837.92	4,119,104.69	16,968,383.49	20%	2,244,536.61
	EXPENSE TOTALS	21,087,488.18	246,296.92	997,582.68	20,089,905.50	5%	1,122,316.74
	Fund 448 - Stormwater Utility Fund Net Gain (Loss)	\$0.00	\$35,541.00	\$3,121,522.01	\$3,121,522.01	+++	\$1,122,219.87



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 475 - Cemetery Fund							
REVENUE							
Department 00 - Administration							
Miscellaneous Revenues							
361-103	Interest & Other Earnings Interest Investments	26,250.00	2,748.25	15,815.31	10,434.69	60	6,639.95
364-802	Sales Cemetery Lots	100,000.00	5,550.00	54,900.00	45,100.00	55	61,975.00
Miscellaneous Revenues Totals		\$126,250.00	\$8,298.25	\$70,715.31	\$55,534.69	56%	\$68,614.95
Other Source, Continued							
301-101	Budgetary Account Prior Year Surplus	1,194,425.00	.00	.00	1,194,425.00	0	.00
303-010	Prior Year Encumbrances Prior Year Encumbrances	8,471.70	.00	.00	8,471.70	0	.00
Other Source, Continued Totals		\$1,202,896.70	\$0.00	\$0.00	\$1,202,896.70	0%	\$0.00
Department 00 - Administration Totals		\$1,329,146.70	\$8,298.25	\$70,715.31	\$1,258,431.39	5%	\$68,614.95
REVENUE TOTALS		\$1,329,146.70	\$8,298.25	\$70,715.31	\$1,258,431.39	5%	\$68,614.95
EXPENSE							
Department 39 - Cemetery							
Operating Expenditures/Expenses							
31-10	Professional Services Engineering/Architectural	975.00	.00	.00	975.00	0	.00
31-11	Professional Services Investment Services	186.70	156.36	397.93	(211.23)	213	.00
Operating Expenditures/Expenses Totals		\$1,161.70	\$156.36	\$397.93	\$763.77	34%	\$0.00
Capital Outlay							
62-05	Capital Outlay Cemetery Mausoleum	1,327,985.00	1,275.00	14,397.50	1,313,587.50	1	32,781.80
Capital Outlay Totals		\$1,327,985.00	\$1,275.00	\$14,397.50	\$1,313,587.50	1%	\$32,781.80
Department 39 - Cemetery Totals		\$1,329,146.70	\$1,431.36	\$14,795.43	\$1,314,351.27	1%	\$32,781.80
EXPENSE TOTALS		\$1,329,146.70	\$1,431.36	\$14,795.43	\$1,314,351.27	1%	\$32,781.80
Fund 475 - Cemetery Fund Totals							
REVENUE TOTALS		1,329,146.70	8,298.25	70,715.31	1,258,431.39	5%	68,614.95
EXPENSE TOTALS		1,329,146.70	1,431.36	14,795.43	1,314,351.27	1%	32,781.80
Fund 475 - Cemetery Fund Net Gain (Loss)		\$0.00	\$6,866.89	\$55,919.88	\$55,919.88	+++	\$35,833.15
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		123,541,023.63	5,036,185.21	32,322,592.76	91,218,430.87	26%	28,513,177.71
EXPENSE TOTALS		123,541,023.63	5,444,567.59	27,116,707.40	96,424,316.23	22%	21,322,701.64
Fund Type Enterprise Funds Net Gain (Loss)		\$0.00	(\$408,382.38)	\$5,205,885.36	\$5,205,885.36	+++	\$7,190,476.07



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 501 - Garage Fund							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
341-201	General Government Garage Revenue / Daily Rntl Fee	30,000.00	5,045.00	30,505.00	(505.00)	102	24,125.00
341-205	General Government Garage Revenue / Pump Fee @ 10%	110,000.00	10,197.66	57,287.40	52,712.60	52	57,085.60
341-207	General Government Garage Revenue / Parts Charges	398,690.00	47,909.22	259,425.42	139,264.58	65	237,360.59
341-210	General Government Garage Revenue / Labor Charge	1,100,775.00	65,122.47	333,309.69	767,465.31	30	370,460.67
341-215	General Government Garage Rev/Outside Srvce Chrgs	592,725.00	7,248.10	164,174.12	428,550.88	28	217,782.89
341-220	General Government Garage Revenue / Fuel Charges	1,345,800.00	101,965.80	572,854.36	772,945.64	43	570,827.97
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	65,000.00	9,577.27	51,883.18	13,116.82	80	47,483.00
341-257	General Government Intragvt Srv Rev/ GPS fee	42,435.00	.00	.00	42,435.00	0	.00
Intergovernmental Revenue Totals		\$3,685,425.00	\$247,065.52	\$1,469,439.17	\$2,215,985.83	40%	\$1,525,125.72
Miscellaneous Revenues							
361-100	Interest & Other Earnings Interest Investments	122,430.00	12,817.85	73,762.65	48,667.35	60	23,819.28
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	.00	.00	+++	7,149.44
364-101	Sales Sale Of Surplus Property	250,000.00	27,438.75	37,377.45	212,622.55	15	82,095.76
365-100	Sales Scrap Sales (Taxable)	5,000.00	482.86	1,824.47	3,175.53	36	2,824.22
365-101	Sales Scrap Sales (Non-Taxable)	.00	245.03	363.49	(363.49)	+++	75.94
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	.00	.00	.00	.00	+++	28,610.19
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	3,982,850.00	331,904.17	1,991,425.02	1,991,424.98	50	1,208,207.52
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	.00	.00	.00	+++	924.30
384-103	Debt Proceeds Lease Vehicles Financing	3,956,096.00	.00	.00	3,956,096.00	0	.00
Miscellaneous Revenues Totals		\$8,316,376.00	\$372,888.66	\$2,104,753.08	\$6,211,622.92	25%	\$1,353,706.65
Other Source, Continued							
303-050	Prior Year Encumbrances Prior Years Encumbrances	1,496,110.05	.00	.00	1,496,110.05	0	.00
Other Source, Continued Totals		\$1,496,110.05	\$0.00	\$0.00	\$1,496,110.05	0%	\$0.00
Department 00 - Administration Totals		\$13,497,911.05	\$619,954.18	\$3,574,192.25	\$9,923,718.80	26%	\$2,878,832.37
REVENUE TOTALS		\$13,497,911.05	\$619,954.18	\$3,574,192.25	\$9,923,718.80	26%	\$2,878,832.37
EXPENSE							
Department 43 - City Garage							
Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	872,822.00	89,162.48	371,661.89	501,160.11	43	383,804.59
14-10	Overtime Overtime /Call-Out Pay	20,000.00	2,436.63	8,777.36	11,222.64	44	8,915.97
15-20	Special Pay Car Allowance	2,640.00	220.00	1,320.00	1,320.00	50	1,320.00
15-40	Special Pay Educational/Certification	93,019.00	7,459.92	32,407.62	60,611.38	35	46,734.92
21-10	FICA Taxes Employer FICA	76,045.00	7,328.90	30,495.69	45,549.31	40	32,448.24
22-10	Retirement Contributions General Employees Retirement	53,740.00	8,363.79	34,476.65	19,263.35	64	31,196.64



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	501 - Garage Fund						
	EXPENSE						
	Department 43 - City Garage						
	<i>Personnel Services</i>						
22-20	Retirement Contributions ICMA Contributions	2,975.00	366.06	1,506.62	1,468.38	51	1,375.49
23-10	Life & Health Insurance Health Insurance	157,022.00	18,117.90	73,075.53	83,946.47	47	77,072.78
23-20	Life & Health Insurance Life Insurance	1,849.00	160.93	921.58	927.42	50	939.96
23-30	Life & Health Insurance Disability Insurance	2,051.00	213.33	877.55	1,173.45	43	930.83
24-10	Workers Compensation Workers Compensation	4,269.00	355.75	2,134.50	2,134.50	50	1,977.48
25-10	Other Employee Benefits Unemployment Compensation	456.00	35.04	201.48	254.52	44	221.92
27-10	Other Employee Benefits Employee Assistance Program	139.00	10.68	60.52	78.48	44	133.76
	<i>Personnel Services Totals</i>	\$1,287,027.00	\$134,231.41	\$557,916.99	\$729,110.01	43%	\$587,072.58
	<i>Operating Expenditures/Expenses</i>						
31-11	Professional Services Investment Services	5,417.84	729.27	1,855.96	3,561.88	34	.00
31-15	Professional Services Medical	500.00	.00	.00	500.00	0	.00
32-10	Accounting & Auditing Audit & Accounting Fees	4,086.00	182.15	685.10	3,400.90	17	569.65
34-40	Other Contractual Services Waste Disposal / Other	7,500.00	.00	1,342.97	6,157.03	18	3,651.04
34-90	Other Contractual Services Other Contractual Services	30,000.00	.00	.00	30,000.00	0	2,015.32
40-10	Travel & Per Diem Travel & Training	8,280.00	959.00	5,194.05	3,085.95	63	614.51
41-11	Communication Services Portable Phones / MDD	1,656.00	.00	.00	1,656.00	0	.00
41-13	Communication Services GPS	42,000.00	.00	41,607.00	393.00	99	41,943.00
42-10	Freight & Postage Services Postage	400.00	.00	6.15	393.85	2	14.65
43-10	Utility Services Electricity	18,702.00	2,315.42	9,823.09	8,878.91	53	9,771.24
43-15	Utility Services Water & Sewer	5,356.00	259.68	2,359.93	2,996.07	44	2,408.70
43-25	Utility Services Stormwater Assessment Fee	1,500.00	.00	.00	1,500.00	0	.00
44-30	Rentals & Leases Equipment	247.00	.00	.00	247.00	0	.00
44-45	Rentals & Leases Vehicle Rental / Garage	21,870.00	1,827.50	10,940.00	10,930.00	50	9,315.00
45-10	Insurance General Liability	66,984.00	5,582.00	33,492.00	33,492.00	50	31,039.50
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	23,600.00	759.03	9,095.07	14,504.93	39	8,640.84
46-15	Repair and Maintenance Service Equipment Maintenance	19,800.00	5,279.42	9,108.82	10,691.18	46	8,525.79
49-49	Other Current Charges Auto Reg./License Fees	5,000.00	82.60	851.72	4,148.28	17	692.35
49-50	Other Current Charges Advertising	300.00	.00	.00	300.00	0	.00
49-53	Other Current Charges Commercial Driver License Renew.	300.00	.00	.00	300.00	0	164.50
49-90	Other Current Charges Other Current Charges	1,050.00	.00	.00	1,050.00	0	.00
51-10	Office Supplies Stationery, Paper, Forms	200.00	147.83	317.83	(117.83)	159	.00
51-15	Office Supplies Other Office Supplies	1,200.00	71.50	119.43	1,080.57	10	1,050.37
51-20	Office Supplies Office Equipment < \$5,000	1,500.00	.00	997.85	502.15	67	.00
51-25	Office Supplies Computer Software	21,570.00	.00	11,363.40	10,206.60	53	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 501 - Garage Fund							
EXPENSE							
Department 43 - City Garage							
<i>Operating Expenditures/Expenses</i>							
52-10	Operating Supplies Fuel & Lube	16,020.00	1,309.78	6,087.57	9,932.43	38	7,878.42
52-13	Operating Supplies C G Inventory -Fuel	1,613,375.00	97,516.53	516,839.27	1,096,535.73	32	535,538.22
52-20	Operating Supplies General Operating Supplies	11,600.00	3,616.85	5,487.08	6,112.92	47	3,884.22
52-27	Operating Supplies Equipment < \$5,000	3,600.00	280.99	3,855.54	(255.54)	107	2,253.55
52-33	Operating Supplies Uniform / Linen Service	7,000.00	437.44	1,930.74	5,069.26	28	1,481.95
52-36	Operating Supplies Janitorial Supplies	700.00	.00	398.20	301.80	57	.00
52-51	Operating Supplies C.G. - Outside Service	677,871.25	23,538.99	282,225.77	395,645.48	42	161,944.29
52-52	Operating Supplies External Parts	620,000.00	58,458.40	305,348.22	314,651.78	49	278,587.66
54-10	Books Pubs Subs & Memberships Books & Publications	500.00	.00	1,937.48	(1,437.48)	387	.00
54-11	Books Pubs Subs & Memberships Subscriptions	120.00	.00	.00	120.00	0	.00
54-13	Books Pubs Subs & Memberships Memberships	1,860.00	.00	281.65	1,578.35	15	150.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	9,000.00	1,133.25	3,589.25	5,410.75	40	1,409.76
<i>Operating Expenditures/Expenses Totals</i>		\$3,250,665.09	\$204,487.63	\$1,267,141.14	\$1,983,523.95	39%	\$1,113,544.53
<i>Capital Outlay</i>							
64-14	Machinery & Equipment Heavy Equipment	5,020,606.00	583,753.00	3,703,785.58	1,316,820.42	74	11,802.50
64-20	Machinery & Equipment Automotive	2,062,257.96	58,771.04	787,246.03	1,275,011.93	38	754,070.91
<i>Capital Outlay Totals</i>		\$7,082,863.96	\$642,524.04	\$4,491,031.61	\$2,591,832.35	63%	\$765,873.41
Department 43 - City Garage Totals		\$11,620,556.05	\$981,243.08	\$6,316,089.74	\$5,304,466.31	54%	\$2,466,490.52
Department 85 - Debt Service							
<i>Debt Service</i>							
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	.00	.00	(4,546.10)	4,546.10	+++	(8,984.30)
72-29	Debt Service Interest Vehicles financing	800,000.00	.00	.00	800,000.00	0	.00
72-60	Debt Service Interest SBITAs	.00	.00	(1,164.95)	1,164.95	+++	.00
<i>Debt Service Totals</i>		\$800,000.00	\$0.00	(\$5,711.05)	\$805,711.05	(1%)	(\$8,984.30)
Department 85 - Debt Service Totals		\$800,000.00	\$0.00	(\$5,711.05)	\$805,711.05	(1%)	(\$8,984.30)
Department 90 - Miscellaneous							
<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	1,077,355.00	.00	.00	1,077,355.00	0	.00
<i>Other Uses Totals</i>		\$1,077,355.00	\$0.00	\$0.00	\$1,077,355.00	0%	\$0.00
Department 90 - Miscellaneous Totals		\$1,077,355.00	\$0.00	\$0.00	\$1,077,355.00	0%	\$0.00
EXPENSE TOTALS		\$13,497,911.05	\$981,243.08	\$6,310,378.69	\$7,187,532.36	47%	\$2,457,506.22
Fund 501 - Garage Fund Totals							



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
	REVENUE TOTALS	13,497,911.05	619,954.18	3,574,192.25	9,923,718.80	26%	2,878,832.37
	EXPENSE TOTALS	13,497,911.05	981,243.08	6,310,378.69	7,187,532.36	47%	2,457,506.22
Fund	501 - Garage Fund Net Gain (Loss)	\$0.00	(\$361,288.90)	(\$2,736,186.44)	(\$2,736,186.44)	+++	\$421,326.15



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 551 - Insurance							
REVENUE							
Department 00 - Administration							
Intergovernmental Revenue							
341-230	General Government Intragovt Svc/Liability Ins Prem	2,663,998.00	221,999.83	1,331,998.98	1,331,999.02	50	1,233,832.98
341-232	General Government Intragovt Svc Rev/W Comp Prm	2,463,622.00	205,524.08	1,233,144.48	1,230,477.52	50	1,140,921.00
341-240	General Government Intragovt Svc Rev/Life Ins Prm	173,889.00	16,576.91	98,633.42	75,255.58	57	90,973.40
341-241	General Government Intrgvt/Whole Life-Provident Ins	2,280.00	.00	.00	2,280.00	0	.00
341-245	General Government Intragov Svc/Disability Premium	191,686.00	19,355.03	82,524.51	109,161.49	43	74,580.37
341-246	General Government Disability Premium/Short Term	39,003.00	5,409.62	23,117.48	15,885.52	59	20,454.07
341-251	General Government Intrgov Svc Rev/Health Premium	17,429,220.00	1,760,301.24	7,728,639.96	9,700,580.04	44	7,153,460.01
341-252	General Government Intrgov Svc Rev/Legal Shield	13,360.00	1,959.18	8,335.85	5,024.15	62	7,185.52
341-255	General Government Intragovt Svc Rev/Dental Premium	326,220.00	38,635.40	168,270.99	157,949.01	52	161,845.87
341-260	General Government Supplemental Life Insurance	184,938.00	21,826.94	94,940.80	89,997.20	51	91,202.54
341-265	General Government Trustmark	187,371.00	24,870.06	106,979.37	80,391.63	57	102,861.75
341-270	General Government Unemployment Compensation	31,100.00	2,806.12	16,708.24	14,391.76	54	15,779.68
341-271	General Government Employee Assistance Prog	18,956.00	781.42	4,634.23	14,321.77	24	8,701.44
341-272	General Government Heart/Cancer Capital Amer	4,100.00	.00	.00	4,100.00	0	.00
341-273	General Government FSA Administration	230,000.00	34,733.08	143,768.14	86,231.86	63	108,452.88
341-274	General Government Vision Care	67,667.00	7,897.79	34,472.32	33,194.68	51	33,201.54
341-275	General Government Pet Assure	8,300.00	1,123.49	4,804.94	3,495.06	58	4,019.27
341-276	General Government New Legal Club	3,695.00	.00	6.46	3,688.54	0	1,873.40
341-277	General Government Liberty Mutual Insurance	2,500.00	.00	.00	2,500.00	0	.00
Intergovernmental Revenue Totals		\$24,041,905.00	\$2,363,800.19	\$11,080,980.17	\$12,960,924.83	46%	\$10,249,345.72
Miscellaneous Revenues							
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	214,410.00	22,447.72	129,179.47	85,230.53	60	54,235.13
369-015	Other Miscellaneous Revenues Reimbursement from Cigna	50,000.00	.00	13,287.57	36,712.43	27	4,438.89
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	200,000.00	.00	168,048.46	31,951.54	84	127,192.52
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	100,000.00	11,446.22	980,107.85	(880,107.85)	980	13,290.70
369-330	Other Miscellaneous Revenues Settlements Revenue	.00	.00	.00	.00	+++	1,717.26
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	30,724.70	30,724.70	(30,724.70)	+++	553.33
369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	.00	183,130.58	(183,130.58)	+++	350,104.13
Miscellaneous Revenues Totals		\$564,410.00	\$64,618.64	\$1,504,478.63	(\$940,068.63)	267%	\$551,531.96
Other Sources							
381-100	Inter-Fund Transfers Received from General Fund	1,500,000.00	125,000.00	750,000.00	750,000.00	50	.00
Other Sources Totals		\$1,500,000.00	\$125,000.00	\$750,000.00	\$750,000.00	50%	\$0.00
Other Source, Continued							
301-051	Budgetary Account Prior Year Surplus	25,000.00	.00	.00	25,000.00	0	.00



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	551 - Insurance						
	REVENUE						
	Department 00 - Administration						
	<i>Other Source, Continued</i>						
303-051	Prior Year Encumbrances Prior Years Encumbrances	1,525.10	.00	.00	1,525.10	0	.00
	<i>Other Source, Continued Totals</i>	\$26,525.10	\$0.00	\$0.00	\$26,525.10	0%	\$0.00
	Department 00 - Administration Totals	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
	REVENUE TOTALS	\$26,132,840.10	\$2,553,418.83	\$13,335,458.80	\$12,797,381.30	51%	\$10,800,877.68
	EXPENSE						
	Department 13 - Finance						
	<i>Personnel Services</i>						
12-10	Regular Salaries/Wages Regular Salaries/Wages	454,917.00	52,214.44	227,401.16	227,515.84	50	189,850.48
15-20	Special Pay Car Allowance	2,640.00	286.00	1,716.00	924.00	65	1,320.00
21-10	FICA Taxes Employer FICA	35,461.00	3,891.60	17,034.01	18,426.99	48	14,248.19
22-10	Retirement Contributions General Employees Retirement	29,352.00	5,430.31	23,122.83	6,229.17	79	19,234.57
22-20	Retirement Contributions ICMA Contributions	5,979.00	745.97	3,410.61	2,568.39	57	2,739.22
23-10	Life & Health Insurance Health Insurance	67,520.00	7,790.70	33,669.79	33,850.21	50	29,908.84
23-20	Life & Health Insurance Life Insurance	1,179.00	104.40	626.40	552.60	53	550.80
23-30	Life & Health Insurance Disability Insurance	1,011.00	124.94	532.08	478.92	53	451.89
24-10	Workers Compensation Workers Compensation	3,336.00	278.00	1,668.00	1,668.00	50	1,545.54
25-10	Other Employee Benefits Unemployment Compensation	181.00	15.48	92.88	88.12	51	87.60
27-10	Other Employee Benefits Employee Assistance Program	117.00	4.72	28.32	88.68	24	52.80
	<i>Personnel Services Totals</i>	\$601,693.00	\$70,886.56	\$309,302.08	\$292,390.92	51%	\$259,989.93
	<i>Operating Expenditures/Expenses</i>						
31-90	Professional Services Other Professional Services	244,000.00	14,146.19	132,878.04	111,121.96	54	128,425.88
32-10	Accounting & Auditing Audit & Accounting Fees	11,285.00	503.06	1,892.12	9,392.88	17	1,687.67
40-10	Travel & Per Diem Travel & Training	1,394.00	.00	.00	1,394.00	0	.00
42-10	Freight & Postage Services Postage	300.00	5.12	46.11	253.89	15	71.92
45-10	Insurance General Liability	9,203.00	766.92	4,601.52	4,601.48	50	3,841.02
45-11	Insurance General Liability	252,292.00	.00	168,211.83	84,080.17	67	616,192.50
45-12	Insurance Legal Shield	15,000.00	2,868.15	8,410.10	6,589.90	56	7,125.69
45-15	Insurance Other Insurance Costs	40,575.00	4,632.00	4,632.00	35,943.00	11	4,550.00
45-20	Insurance Claims Handling Costs	449,510.00	36,578.70	183,383.55	266,126.45	41	52,772.23
45-21	Insurance State Assessment Fees	25,000.00	.00	4,900.72	20,099.28	20	6,135.04
45-31	Insurance Package Policy Premium	2,670,805.00	.00	1,137,421.17	1,533,383.83	43	914,921.92
45-32	Insurance Excess Work/Comp Premium	250,000.00	.00	112,574.67	137,425.33	45	151,806.84
45-33	Insurance Excess Property Premium	10,500.00	.00	4,246.00	6,254.00	40	4,215.00
45-35	Insurance Aggregate Stop Loss Premium	86,595.00	6,612.84	39,227.76	47,367.24	45	31,344.30



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 551 - Insurance							
EXPENSE							
Department 13 - Finance							
Operating Expenditures/Expenses							
45-36	Insurance Individual Stop Loss Prem	1,366,825.00	100,228.80	594,558.27	772,266.73	43	464,870.86
45-37	Insurance Supplemental Life Premium	184,938.00	16,040.59	95,737.06	89,200.94	52	111,604.00
45-40	Insurance Life Premium	173,889.00	20,827.08	126,994.03	46,894.97	73	105,116.23
45-41	Insurance Health Claims	.00	.00	.00	.00	+++	5,239.06
45-43	Insurance Dental Plan	326,220.00	28,110.43	167,900.40	158,319.60	51	165,029.42
45-44	Insurance Disability Premiums	191,686.00	18,855.81	111,232.80	80,453.20	58	102,907.60
45-46	Insurance Health Claims - Cigna	13,859,680.00	898,934.66	6,155,669.19	7,704,010.81	44	5,272,858.57
45-49	Insurance Vision Care	67,667.00	5,806.18	34,699.39	32,967.61	51	33,505.91
45-50	Insurance Property Claims	130,000.00	.00	59,773.26	70,226.74	46	97,861.76
45-51	Insurance Liability Claims	1,100,000.00	39,235.76	422,159.43	677,840.57	38	821,461.20
45-52	Insurance Worker Comp Claims	1,800,000.00	115,104.17	507,901.99	1,292,098.01	28	494,952.48
45-53	Insurance Unemployment Comp Claims	20,000.00	.00	3,874.23	16,125.77	19	3,870.81
45-54	Insurance Firefighter Benefits	75,000.00	.00	75,000.00	.00	100	.00
45-56	Insurance Heart Cancer Capital Amer	.00	.00	.00	.00	+++	207.16
45-57	Insurance Pet Assure	8,300.00	1,638.00	4,851.50	3,448.50	58	4,041.50
45-58	Insurance New Legal Club	.00	.00	.00	.00	+++	1,932.00
45-60	Insurance Trustmark	187,371.00	16,572.76	82,961.34	104,409.66	44	78,170.62
45-62	Insurance Flexible Spending Account Cigna	230,000.00	24,209.81	161,642.18	68,357.82	70	109,170.67
45-63	Insurance PPACA Fee Affordable Care	2,400.00	2,012.18	2,111.18	288.82	88	.00
48-17	Promotional Activities Refreshment / Food / Meetings	100,100.00	.00	1,075.58	99,024.42	1	4,436.60
48-20	Promotional Activities Other Promotional Costs	1,000.00	.00	272.50	727.50	27	366.28
51-10	Office Supplies Stationery, Paper, Forms	200.00	.00	39.99	160.01	20	46.99
51-15	Office Supplies Other Office Supplies	1,000.00	141.26	228.79	771.21	23	116.02
51-20	Office Supplies Office Equipment < \$5,000	3,000.00	.00	.00	3,000.00	0	205.83
52-20	Operating Supplies General Operating Supplies	1,000.00	67.57	239.61	760.39	24	139.21
54-13	Books Pubs Subs & Memberships Memberships	1,300.00	.00	385.00	915.00	30	385.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,000.00	275.00	275.00	725.00	28	.00
Operating Expenditures/Expenses Totals		\$23,899,035.00	\$1,354,173.04	\$10,412,008.31	\$13,487,026.69	44%	\$9,801,585.79
Other Uses							
99-01	Other Non-Operating Contingency	46,588.00	.00	.00	46,588.00	0	.00
Other Uses Totals		\$46,588.00	\$0.00	\$0.00	\$46,588.00	0%	\$0.00
Department 13 - Finance Totals		\$24,547,316.00	\$1,425,059.60	\$10,721,310.39	\$13,826,005.61	44%	\$10,061,575.72



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 551 - Insurance							
EXPENSE							
Department 17 - Human Resource							
Operating Expenditures/Expenses							
34-90	Other Contractual Services Other Contractual Services	1,525,000.00	105,864.74	561,566.33	963,433.67	37	592,673.75
41-12	Communication Services Internet Access	2,000.00	303.70	911.10	1,088.90	46	759.25
43-10	Utility Services Electricity	5,000.00	870.51	2,882.54	2,117.46	58	2,592.34
44-11	Rentals & Leases Building Rental / Lease	22,785.00	9,113.80	31,898.30	(9,113.30)	140	31,898.30
51-15	Office Supplies Other Office Supplies	2,750.00	112.02	762.67	1,987.33	28	438.80
51-20	Office Supplies Office Equipment < \$5,000	7,000.00	.00	.00	7,000.00	0	.00
52-20	Operating Supplies General Operating Supplies	1,500.00	77.36	242.68	1,257.32	16	.00
Operating Expenditures/Expenses Totals		\$1,566,035.00	\$116,342.13	\$598,263.62	\$967,771.38	38%	\$628,362.44
Capital Outlay							
64-90	Machinery & Equipment Other Machinery / Equipment	10,000.00	.00	.00	10,000.00	0	.00
Capital Outlay Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 17 - Human Resource Totals		\$1,576,035.00	\$116,342.13	\$598,263.62	\$977,771.38	38%	\$628,362.44
Department 90 - Miscellaneous							
Operating Expenditures/Expenses							
31-11	Professional Services Investment Services	9,489.10	1,277.15	3,250.33	6,238.77	34	.00
Operating Expenditures/Expenses Totals		\$9,489.10	\$1,277.15	\$3,250.33	\$6,238.77	34%	\$0.00
Department 90 - Miscellaneous Totals		\$9,489.10	\$1,277.15	\$3,250.33	\$6,238.77	34%	\$0.00
EXPENSE TOTALS		\$26,132,840.10	\$1,542,678.88	\$11,322,824.34	\$14,810,015.76	43%	\$10,689,938.16
Fund 551 - Insurance Totals							
REVENUE TOTALS		26,132,840.10	2,553,418.83	13,335,458.80	12,797,381.30	51%	10,800,877.68
EXPENSE TOTALS		26,132,840.10	1,542,678.88	11,322,824.34	14,810,015.76	43%	10,689,938.16
Fund 551 - Insurance Net Gain (Loss)		\$0.00	\$1,010,739.95	\$2,012,634.46	\$2,012,634.46	+++	\$110,939.52
Fund Type Internal Service Funds Totals							
REVENUE TOTALS		39,630,751.15	3,173,373.01	16,909,651.05	22,721,100.10	43%	13,679,710.05
EXPENSE TOTALS		39,630,751.15	2,523,921.96	17,633,203.03	21,997,548.12	44%	13,147,444.38
Fund Type Internal Service Funds Net Gain (Loss)		\$0.00	\$649,451.05	(\$723,551.98)	(\$723,551.98)	+++	\$532,265.67
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		163,171,774.78	8,209,558.22	49,232,243.81	113,939,530.97	30%	42,192,887.76
EXPENSE TOTALS		163,171,774.78	7,968,489.55	44,749,910.43	118,421,864.35	27%	34,470,146.02



Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	\$241,068.67	\$4,482,333.38	\$4,482,333.38	+++	\$7,722,741.74
	Grand Totals						
	REVENUE TOTALS	456,652,371.19	18,779,448.57	195,132,288.76	261,520,082.43	43%	178,807,602.53
	EXPENSE TOTALS	456,652,371.19	28,590,928.45	163,760,880.20	292,891,490.99	36%	140,816,229.54
	Grand Total Net Gain (Loss)	\$0.00	(\$9,811,479.88)	\$31,371,408.56	\$31,371,408.56	+++	\$37,991,372.99