

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,865,435	0	5,865,435	185,336	0	5,723,328	142,107	97
3112000 - DELINQUENT	30,000	0	30,000	361	0	1,411	28,589	4
3112100 - INTEREST	500	0	500	0	0	283	217	56
3121000 - LOCAL OPTION TAXES	0	0	0	15,475	0	84,831	-84,831	
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	108,669	0	557,841	742,159	42
3143000 - UTILITY TAX-STORMWATER	160,000	0	160,000	0	0	0	160,000	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,962	0	16,646	23,354	41
3149000 - UTILITY TAX - OTHER	0	0	0	0	0	71,715	-71,715	
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	36,119	0	257,309	241,321	51
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	3,979	0	224,395	300,605	42
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	6,397	0	63,200	56,800	52
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	636	0	3,064	-564	122
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	2,000	0	8,500	1,500	85
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	148,780	0	534,278	315,722	62
3231000 - ELECTRICITY	1,050,000	0	1,050,000	81,025	0	459,968	590,032	43
3234000 - GAS	30,000	0	30,000	33,713	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,900	0	36,774	8,226	81
3293000 - GARAGE SALES	100	0	100	20	0	20	80	20
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,162	0	204,970	194,971	51
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	1,444	13,556	9
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	85,103	0	518,450	502,549	50
3354920 - LOCAL OPTION GAS TAX	198,417	0	198,417	0	0	17,831	180,586	8
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	481	0	6,257	8,743	41

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3412000 - ZONING HEARING FEES	30,000	0	30,000	4,500	0	24,350	5,650	81
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	2,405	0	23,785	66,215	26
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,975	0	8,180	5,200	61
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	440	0	1,960	1,360	59
3414000 - MICROFILM SALES	3,000	0	3,000	155	0	550	2,450	18
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	100	0	250	50	83
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	3,450	0	17,250	4,750	78
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	6,287	0	67,384	82,616	44
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,514	0	8,017	2,983	72
3421010 - POLICE SERVICES	35,000	0	35,000	6,757	0	19,132	15,868	54
3421021 - TOWING ADMIN FEE	4,500	0	4,500	690	0	2,820	1,680	62
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	5,856	0	11,731	10,269	53
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	957	0	5,878	9,122	39
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	47,482	0	278,840	251,160	52
3445100 - PARKING PERMITS	80,000	0	80,000	10,216	0	58,943	21,057	73
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	180,300	0	1,097,585	1,062,415	50
3445210 - VALET PARKING	74,000	0	74,000	7,130	0	48,255	25,745	65
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	132,905	0	321,774	416,226	43
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	14,547	0	43,738	338,571	11
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	15,586	0	64,968	25,032	72
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	4,722	0	30,482	9,518	76
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	1,201	0	4,287	20,713	17
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	132	0	869	5,091	14
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	0	17,500	20,000	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	7,592	0	21,175	73,825	22
3511210 - Red Light Cameras	512,400	0	512,400	36,204	0	153,209	359,192	29
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	6,964	0	23,648	16,353	59

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	398	0	2,391	2,352	50
5112410 - WORKERS' COMPENSATION	115	0	115	24	0	73	42	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	64	1,936	3
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	157	1,343	10
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	237	963	19
5114072 - COMM. ONE	1,200	0	1,200	50	0	100	1,100	8
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,500	2,500	50
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	331	0	827	923	47
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,476	2,696	56
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	6,429	0	41,125	53,905	43
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	14,456	0	85,411	103,261	45
5122110 - F.I.C.A.	14,433	0	14,433	1,138	0	6,666	7,767	46
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	2,786	7,402	27
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	10,583	12,991	44
5122410 - WORKERS' COMPENSATION	475	0	475	101	0	302	173	63

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	2,300	0	4,623	9,777	32
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	432	0	1,932	4,268	31
5124110 - POSTAGE	500	0	500	0	0	212	288	42
5124120 - TELEPHONE SERVICES	360	0	360	30	0	150	210	41
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	650	580	52
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	1,129	0	25,434	71,566	26
5124920 - ELECTIONS	30,000	0	30,000	0	0	0	30,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	149	0	413	2,167	16
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	0	255	525	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	21,666	0	141,356	260,467	35
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	27,693	0	162,004	194,386	45
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,391	0	10,645	16,619	39
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	974	2,589	27
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,554	0	14,940	17,687	45
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	4,724	0	18,279	18,245	50
5132410 - WORKERS' COMPENSATION	897	0	897	190	0	571	326	63
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	9,800	33,500	85,750	38,000	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,000	4,200	41
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	36	0	620	11,380	5
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	0	0	1,424	6,576	17
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	648	852	43
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	950	2,962	24
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	0	0	520	1,480	26
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	156	0	322	5,678	5
5135230 - FUEL & LUBRICANT	960	0	960	0	0	143	817	14
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	0	0	3,920	4,503	46
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	48,334	33,500	304,710	441,803	40
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,220	0	48,854	59,493	45
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	367	0	2,180	4,790	31
5132110 - F.I.C.A.	8,822	0	8,822	750	0	4,353	4,469	49
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	1,220	0	2,943	5,129	36
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	6,348	9,368	40
5132410 - WORKERS' COMPENSATION	216	0	216	46	0	137	79	63
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	226	1,434	2,464	536	82
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	325	755	30
5134125 - TELEPHONE	47,720	0	47,720	5,525	10,860	31,996	15,724	67
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	1,452	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	0	0	595	1,299	31
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	466	1,994	18
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	2,000	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	743	1,125	5,320	10,830	32
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	18,666	16,871	116,719	120,012	49
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	4,403	0	55,454	114,699	32
5132110 - F.I.C.A.	13,017	0	13,017	329	0	4,357	8,660	33
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	1,354	0	3,790	8,121	31
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	634	0	6,269	17,305	26
5132410 - WORKERS' COMPENSATION	428	0	428	91	0	272	156	63
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	0	0	0	30,000	
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,648	6,352	36
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	922	0	4,762	3,238	59
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	5,245	0	17,152	10,848	61
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	410	0	660	17,340	3
5134110 - POSTAGE	275	0	275	0	0	119	156	43
5134120 - TELEPHONE SERVICE	2,160	0	2,160	240	0	871	1,289	40
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	99,972	0	463,139	56,584	89
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	416	2,044	16
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	72	4,928	1
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	12	0	931	4,178	18
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	113,612	0	561,912	292,028	65
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	165,500	47,500	77
5134632 - INTERNET SERVICE	66,279	0	66,279	3,845	17,160	39,242	27,037	59
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	19	4,335	18,162	66,961	21
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	40	0	10,226	1,194	89
5135210 - SUPPLIES	9,264	0	9,264	76	0	1,291	7,973	13

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	3,980	21,495	234,421	150,665	60
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	21,433	0	131,965	145,607	47
5131310 - PART-TIME	29,636	0	29,636	1,450	0	5,111	24,525	17
5132110 - F.I.C.A.	23,501	0	23,501	1,711	0	10,599	12,902	45
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	1,056	2,807	27
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	2,840	0	5,798	8,408	40
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,596	0	13,904	17,528	44
5132410 - WORKERS' COMPENSATION	774	0	774	164	0	492	282	63
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	12,000	17,315	128	99
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	0	41,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	1,734	10,000	14,653	22,207	39
5133459 - Contractual Services- Parking	435,768	0	435,768	74,305	132,841	358,937	76,831	82
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	468	0	472	2,688	14
5134110 - POSTAGE	7,030	0	7,030	0	0	3,038	3,992	43
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	450	630	41
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	0	0	552	678	44
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	9	0	4,076	4,734	46
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	65	0	564	971	36
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	0	0	29,415	0	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	0	0	144	1	99
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	106,865	196,341	711,324	333,903	68
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	105,210	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	10,144	12,924	54,117	58,807	47

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	22,140	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	17,616	0	23,948	79,232	23
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	67,435	118,134	310,625	168,399	64
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	105,487	129,831	44
5241310 - PART-TIME	138,434	0	138,434	11,016	0	62,465	75,969	45
5242110 - F.I.C.A.	28,592	0	28,592	2,220	0	12,782	15,810	44
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	4,465	0	7,017	9,455	42
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	14,151	17,281	45
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	1,449	0	4,346	2,485	63
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	86	114	43
5244120 - TELEPHONE SERVICES	1,080	0	1,080	64	0	320	760	29
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	443	1,197	27
5245210 - SUPPLIES	2,000	0	2,000	12	0	140	1,860	7
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	0	0	163	1,437	10
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,678	0	474,678	39,815	0	207,500	267,178	43
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	17,278	0	118,889	163,687	42
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,356	0	9,426	12,191	43
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	876	2,326	27
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	1,804	0	5,607	10,022	35

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	1,933	0	16,265	23,025	41
5242410 - WORKERS' COMPENSATION	712	0	712	151	0	453	259	63
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	0	0	0	200,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	0	0	1,047	1,453	41
5244120 - TELEPHONE SERVICES	3,720	0	3,720	144	0	1,037	2,683	27
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	443	1,197	27
5244910 - LEGAL ADS	6,588	0	6,588	0	0	3,101	3,488	47
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	443	0	1,211	1,315	47
5245230 - FUEL	144	0	144	0	0	15	129	10
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	425	0	495	820	37
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	23,534	0	159,565	440,738	26
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	20,595	0	110,573	106,798	50
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	0	0	10	-10	
5242110 - F.I.C.A.	17,707	0	17,707	1,564	0	8,386	9,321	47
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	0	841	2,236	27
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	2,486	0	2,486	8,741	22
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,579	0	15,344	16,088	48
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	1,215	0	3,645	2,083	63
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	600	4,200	12
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	18	0	18	19,982	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	0	0	0	1,200	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	0	0	3,029	3,971	43
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	1,885	3,035	38
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	443	1,197	27
5244920 - LIENS	1,612	0	1,612	0	0	111	1,501	6
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	12	0	346	2,997	10
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	0	0	608	3,870	13
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	105	435	19
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	28,846	0	148,430	214,417	40
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	32,579	39,158	45
5191410 - OVERTIME	4,000	0	4,000	3,145	0	3,536	464	88
5192110 - F.I.C.A.	5,794	0	5,794	513	0	3,028	2,766	52
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	1,118	2,972	27
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,299	0	6,978	8,738	44
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	607	0	1,820	1,041	63
5193450 - CONT. SVCS.	81,440	0	81,440	5,059	32,470	61,453	19,987	75
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	194	586	24
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	7,012	71,102	114,000	0	100
5194320 - WATER	40,000	0	40,000	54	29,296	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	8,434	2,700	25,576	36,424	41
5195210 - SUPPLIES	20,000	0	20,000	89	0	766	19,234	3

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195220 - UNIFORMS	800	0	800	0	300	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	31,748	135,868	291,348	139,465	67
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	25,334	0	145,385	175,866	45
5341410 - OVERTIME	7,000	0	7,000	2,055	0	6,654	346	95
5342110 - F.I.C.A.	25,111	0	25,111	2,249	0	12,385	12,726	49
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	0	2,304	6,123	27
5342220 - ICMA	11,564	0	11,564	3,286	0	3,286	8,278	28
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,726	0	31,612	39,110	44
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	7,572	0	22,715	12,985	63
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	54,230	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	678,300	0	678,300	85,069	346,084	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	0	0	1,918	26,082	6
5345220 - UNIFORMS	4,000	0	4,000	-190	1,500	1,310	2,690	32
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,281,525	0	1,281,525	145,869	401,814	997,019	284,506	77
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	17,535	0	104,064	116,251	47
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	452	0	452	-452	
5412110 - F.I.C.A.	16,854	0	16,854	1,389	0	7,079	9,776	42
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	0	1,790	4,758	27
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	2,651	0	2,651	4,282	38
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	4,524	0	26,443	28,563	48
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	4,051	0	12,154	6,948	63

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	2,278	15,948	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	11	689	1
5414120 - TRAVEL & CONFERENCE	780	0	780	64	0	297	483	38
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	4,790	0	21,710	29,510	42
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	2,088	0	7,160	5,640	55
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,758	61,921	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	1,505	0	1,733	8,767	16
5415210 - SUPPLIES	3,400	0	3,400	61	0	1,371	2,029	40
5415220 - UNIFORMS	3,500	0	3,500	0	1,050	1,050	2,450	30
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	554,458	0	554,458	50,146	78,919	321,330	233,129	57

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	16,100	0	94,973	114,674	45
5191410 - OVERTIME	4,000	0	4,000	232	0	1,146	2,854	28
5192110 - F.I.C.A.	16,344	0	16,344	1,223	0	7,245	9,099	44
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	0	2,029	5,391	27
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	540	0	540	4,797	10
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,820	0	21,799	25,349	46
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	1,526	0	4,579	2,618	63
5193450 - CONT. SVCS.	91,560	0	91,560	25,891	0	75,645	15,915	82
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	86	0	250	1,610	13
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	4,073	25,445	46,676	3,324	93
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	60,500	0	60,500	5,233	0	48,974	11,526	80
5195210 - SUPPLIES	9,285	0	9,285	0	0	1,836	7,449	19

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	2,297	0	4,922	6,476	43
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,928	0	10,868	12,706	46
5192410 - WORKERS' COMPENSATION	410	0	410	87	0	261	149	63
5194070 - TRAVEL	500	0	500	0	0	19	481	3
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	321	759	29
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	852	4,068	17
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	192	0	550	451	55
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	17,818	0	98,199	123,768	44
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	59,854	73,221	44
5192110 - F.I.C.A.	10,180	0	10,180	823	0	4,788	5,392	47
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	615	1,636	27
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	2,868	3,529	44
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	6,910	8,806	43
5192410 - WORKERS' COMPENSATION	247	0	247	52	0	157	90	63
5193450 - CONT. SVCS.	40,000	0	40,000	0	0	0	40,000	
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	0	0	12	1,388	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	102	0	518	1,066	32
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	382	0	397	2,103	15
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	150	0	668	662	50
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	13,476	0	76,787	138,393	35

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	264,025	0	1,564,382	2,031,447	43
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	-6,100	143,900	15,074	0	82,593	61,307	57
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	0	0	38,698	29,402	56
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,400	0	13,909	13,527	50
5211530 - HAZARD PAY	65,250	0	65,250	0	0	13,395	51,855	20
5212110 - F.I.C.A.	298,389	0	298,389	23,399	0	140,055	158,334	46
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	108,438	371,728	22
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	2,374	0	5,261	9,783	34
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,476	0	189,176	274,446	40
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	19,897	0	59,691	34,122	63
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	280	0	840	14,500	5
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	1,122	1,750	82,776	58,883	58
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	250	512,150	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	58,922	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	901	0	901	11,599	7
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	1,179	0	5,418	19,342	21
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	210	0	3,938	17,262	18
5214110 - POSTAGE	1,800	0	1,800	0	0	778	1,022	43
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,000	33,738	48,930	630	98
5214450 - LEASE -POL VEHICLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	5,013	38,591	11
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	27,500	0	27,500	0	0	4,655	22,845	16
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	67	7,267	7,512	16,658	31
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	0	0	1,512	5,868	20
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	785	0	2,745	26,775	9

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724710 - COPY MACHINE	2,460	0	2,460	0	0	456	2,004	18
5724820 - SPECIAL EVENTS	20,530	0	20,530	0	0	6,368	14,162	31
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	0	0	155	6,144	2
5725210 - SUPPLIES	5,000	0	5,000	0	0	1,022	3,978	20
5725220 - UNIFORMS	2,255	0	2,255	0	0	738	1,517	32
5725230 - FUEL	15,120	0	15,120	0	0	1,538	13,582	10
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	574	331	63
5725630 - FOOTBALL	35,305	0	35,305	0	3,300	14,089	21,216	39
5725631 - CHEERLEADERS	7,210	0	7,210	0	0	1,949	5,261	27
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	7,956	0	7,956	1,629	0	3,301	4,655	41
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	4,163	0	13,089	10,068	56
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	540,872	6,180	547,052	43,683	9,348	227,267	319,785	41

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	3,571	0	9,341	39,899	18
5721310 - PART-TIME	35,235	0	35,235	990	0	2,952	32,283	8
5722110 - F.I.C.A.	6,462	0	6,462	345	0	927	5,535	14
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	0	0	0	3,447	
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,256	0	1,879	13,837	11
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	615	0	1,845	1,055	63
5723450 - CONTRACTUAL	178,485	0	178,485	17,672	0	30,430	148,055	17
5724120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	0	1,080	
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	0	0	330	8,995	3
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	0	0	0	8,796	
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	8,990	0	8,990	965	90
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	1,978	1,147	63

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725210 - SUPPLIES	7,443	0	7,443	80	0	2,488	4,955	33
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	33,519	0	61,228	271,082	18
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	14,020	0	80,409	90,261	47
5721310 - PART-TIME	286,389	0	286,389	14,708	0	83,496	202,893	29
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,098	0	11,989	22,976	34
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	0	442	1,174	27
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	2,639	0	2,639	7,214	26
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,220	0	17,737	21,553	45
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	3,328	0	9,983	5,707	63
5723450 - CONTRACTUAL	1,000	0	1,000	450	0	450	550	45
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	3,146	32,334	60,000	600	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	169	0	4,460	11,580	27
5724710 - COPY MACHINE	2,460	0	2,460	0	0	396	2,064	16
5725210 - SUPPLIES	3,299	0	3,299	1,266	0	1,395	1,904	42
5725550 - SCHOOL PROGRAM	13,251	700	13,951	2,311	0	5,547	8,404	39
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	0	0	0	8,820	
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	0	0	785	
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	666,738	700	667,438	47,355	32,334	278,943	388,495	41
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,772	0	1,772	376	0	1,127	645	63
5723450 - CONTRACTUAL	22,718	0	22,718	188	0	2,771	19,947	12
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	255	1,380	15
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	125	0	1,002	25,398	3
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	893	2,833	7,800	0	100
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	994	0	1,830	8,170	18
5724820 - SPECIAL EVENTS	1,350	0	1,350	0	0	494	856	36
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,500	0	11,500	0	0	409	11,091	3
5725220 - UNIFORMS	300	0	300	0	0	0	300	
Department 2030-Community Pool TOTAL	139,034	0	139,034	2,576	2,833	15,688	123,346	11
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	153,161	0	153,161	0	0	0	153,161	
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	0	125,000	
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	0	1,049,581	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	0	50,000	
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	0	50,000	
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	0	50,000	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	2,550	0	15,023	137,977	9
EXPENSE	0	0	0	0	0	0	0	43
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,550	0	15,023	137,977	

Fund 106-GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	368	0	2,184	-2,184	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	368	0	2,184	-2,184	

Department 2001-FRDAP FUCHS PARK PROJECT

3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	

Department 2002-FRDAP-DANTE FASCELL PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	0	0	50,000	

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
-------------------	---	--------	--------	---	---	---	--------	--

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412110 - F.I.C.A.	2,598	0	2,598	198	0	1,179	1,419	45
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	501	1,333	27
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	3,616	3,729	49
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	954	0	2,861	1,636	63
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	0	20,374	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	0	91,157	115,597	100,000	53
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	4,386	111,531	165,727	478,240	25
EXPENSE TOTAL	513,930	130,037	643,967	4,386	111,531	165,727	478,240	25
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	651	0	106,675	279,925	27
EXPENSE	513,930	130,037	643,967	4,386	111,531	165,727	478,240	25
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-3,735	-111,531	-59,052	-198,315	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,351	0	39,920	44,080	47
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	157	0	1,118	1,282	46
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,508	0	41,038	45,362	47
REVENUE TOTAL	86,400	0	86,400	6,508	0	41,038	45,362	47

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	10,452	163,467	250,670	127,207	66
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	10,452	163,467	250,670	127,207	66
EXPENSE TOTAL	235,000	142,877	377,877	10,452	163,467	250,670	127,207	66
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	6,508	0	41,038	45,362	47
EXPENSE	235,000	142,877	377,877	10,452	163,467	250,670	127,207	66
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	-3,944	-163,467	-209,632	-81,845	
Fund 114-STATE GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	20,000	0	20,000	0	0	0	20,000	
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	0	0	0	20,000	
Department 3604-MDC SCHOOL & SR MEALS								

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
3371000 - GENERAL GOVERNMENT	0	31,873	31,873	0	0	0	31,873	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	31,873	31,873	0	0	0	31,873	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	261,274	0	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	261,274	0	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	40,000	0	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	0	40,000	
REVENUE TOTAL	325,500	31,873	357,373	0	0	0	357,373	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	147,429	113,845	261,274	22,527	34,714	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	22,527	34,714	113,845	147,429	43
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	5,600	34,400	14
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	5,600	34,400	14
EXPENSE TOTAL	211,655	145,718	357,373	22,527	34,714	122,245	235,128	34
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	0	0	0	357,373	
EXPENSE	211,655	145,718	357,373	22,527	34,714	122,245	235,128	34
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-22,527	-34,714	-122,245	122,245	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	32,000	-4,000	114
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>-3,945</u>	<u>114</u>
REVENUE TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
Department 1410-FINANCE TOTAL	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
EXPENSE TOTAL	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	0	0	0	25,000	
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>-28,945</u>	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	23,704	0	36,851	-36,851	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	336,000	57,000	393,000	2,000	0	2,000	391,000	
EXPENSE								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	55,000	55,000	20,070	3,080	32,650	22,350	59
Department 3305-CDBG MURRAY PARK FIELD	0	55,000	55,000	20,070	3,080	32,650	22,350	59
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	336,000	57,000	393,000	20,070	14,060	45,630	347,370	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	57,000	393,000	2,000	0	2,000	391,000	
EXPENSE	336,000	57,000	393,000	20,070	14,060	45,630	347,370	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-18,070	-14,060	-43,630	43,630	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	41,851	0	131,199	281,138	31
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	937	0	5,790	6,710	46
Department 0000-Description N/A TOTAL	424,837	0	424,837	42,788	0	136,989	287,848	32
REVENUE TOTAL	424,837	0	424,837	42,788	0	136,989	287,848	32

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,658,000	710,974	2,368,974	1,100	960,339	1,076,574	1,292,400	45
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	1,100	960,339	1,076,574	1,292,400	45
EXPENSE TOTAL	1,658,000	710,974	2,368,974	1,100	960,339	1,076,574	1,292,400	45

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	42,788	0	136,989	287,848	32
EXPENSE	1,658,000	710,974	2,368,974	1,100	960,339	1,076,574	1,292,400	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	41,688	-960,339	-939,585	-1,004,552	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	103,085	0	103,085	0	0	0	103,085	
Department 0000-Description N/A TOTAL	103,085	0	103,085	0	0	0	103,085	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	103,085	0	103,085	0	0	0	103,085	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	23,085	0	23,085	0	0	0	23,085	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	50,000	0	50,000	0	0	0	50,000	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,650	0	1,650	210	0	1,003	647	60
3669000 - HOSPITAL LANDSCAPE REVENU	141,080	0	141,080	0	0	141,080	0	100
3669300 - RICHMAN PROPERTIES LN PMT	722,752	0	722,752	0	0	341,891	380,861	47
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	153,161	0	153,161	0	0	0	153,161	

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	0	0	150,000	
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	0	0	150,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100
5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	0	0	0	145,000	
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	0	0	5,585	145,000	3
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	0	136,795	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	0	136,795	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 1910-POLICE TOTAL	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	475,000	199,283	674,283	19,397	232,433	417,161	257,122	61

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	19,397	232,433	417,161	257,122	61
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	87,000	0	87,000	0	0	0	87,000	
Department 2010-RECREATION-TENNIS TOTAL	87,000	0	87,000	0	0	0	87,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	193,000	0	193,000	0	0	0	193,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	0	0	193,000	
EXPENSE TOTAL	1,637,000	412,035	2,049,035	19,397	682,963	967,492	1,081,543	47
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	0	1,049,581	
EXPENSE	1,637,000	412,035	2,049,035	19,397	682,963	967,492	1,081,543	47
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-19,397	-682,963	-967,492	-31,962	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	53	0	315	185	63
Department 0000-Description N/A TOTAL	500	0	500	53	0	315	185	63
REVENUE TOTAL	500	0	500	53	0	315	185	63

EXPENSE

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCV
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	93	2,407	3
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,256	0	20,256	1,808	0	10,578	9,678	52
5542110 - FICA	1,806	0	1,806	138	0	812	994	44
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	0	0	0	1,652	
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	638	0	3,637	617	85
5542410 - WORKER'S COMPENSATION	71	0	71	15	0	45	26	63
5543120 - LEGAL SERVICES	30,000	0	30,000	0	0	0	30,000	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	348,439	0	348,439	3,100	5,300	8,400	340,039	2
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	8	1,292	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	103	0	516	734	41
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	8	0	355	1,945	15
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	494	756	39
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,977	0	8,977	0	0	8,977	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	0	0	715	2,747	20

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	0	0	1,447	5,553	20
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	1,625	11,375	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	-1,748	0	-1,530	21,530	(7)
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	2,084	0	12,193	13,279	47
5692110 - FICA	2,081	0	2,081	159	0	933	1,148	44
5692210 - PENSION PLAN	3,618	0	3,618	0	0	989	2,629	27
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	3,662	238	93
5692410 - WORKER'S COMPENSATION	81	0	81	17	0	52	29	64
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	2,100	16,100	2,045	0	12,211	3,889	75
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	159,465	0	159,465	0	0	0	159,465	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	5,011	10,511	42,132	3,103	93
5833455 - RESIDENT.RELOCATION ASSIST	23,861	0	23,861	879	5,850	11,130	12,731	46

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	77,253	0	77,253	0	0	77,253	0	100
5837210 - REGIONS LN 2006 - \$2,730M	1,157	0	1,157	0	0	1,157	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,383,275	10,050	1,393,325	44,931	60,975	403,475	989,850	28
EXPENSE TOTAL	1,383,275	10,050	1,393,325	44,931	60,975	403,475	989,850	28
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,186,532	0	1,186,532	8,837	0	621,876	564,656	52
EXPENSE	1,383,275	10,050	1,393,325	44,931	60,975	403,475	989,850	28
Fund 610-CRA TRUST FUND TOTAL	-196,743	-10,050	-206,793	-36,094	-60,975	218,401	-425,194	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	1,246	0	7,410	8,590	46
3699200 - MISC OTHERS	80,000	0	80,000	6,575	0	11,499	68,501	14
Department 0000-Description N/A TOTAL	96,000	0	96,000	7,821	0	18,909	77,091	19
REVENUE TOTAL	96,000	0	96,000	7,821	0	18,909	77,091	19

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	900	0	4,018	45,982	8
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	118,800	0	118,800	2,022	65,048	81,008	37,792	68
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	13,087	21,913	37

FISCAL-YEAR: 2016

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	4,897	0	9,795	9,837	49
5215205 - COMPUTER SUPPLIES	160,000	75,000	235,000	0	0	0	235,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	53,100	53,100	16,900	75
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,432	75,000	570,432	7,819	118,148	161,008	409,424	28
EXPENSE TOTAL	495,432	75,000	570,432	7,819	118,148	161,008	409,424	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	7,821	0	18,909	77,091	19
EXPENSE	495,432	75,000	570,432	7,819	118,148	161,008	409,424	28
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	2	-118,148	-142,099	-332,333	