

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

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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	-307,794	0	5,810,996	54,439	99
3112000 - DELINQUENT	30,000	0	30,000	20,797	0	22,688	7,312	75
3112100 - INTEREST	500	0	500	0	0	332	168	66
3121000 - LOCAL OPTION TAXES	198,417	0	198,417	15,133	0	151,574	46,843	76
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	116,647	0	862,748	437,252	66
3143000 - UTILITY TAX-STORMWATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,125	0	24,674	15,326	61
3149000 - UTILITY TAX - OTHER	160,000	0	160,000	11,968	0	131,986	28,014	82
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	35,512	0	377,973	120,657	75
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	912	0	599,054	-74,054	114
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	8,088	0	96,679	23,321	80
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	360	0	4,213	-1,713	168
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	15,500	-5,500	155
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	63,644	0	825,624	24,376	97
3231000 - ELECTRICITY	1,050,000	0	1,050,000	80,830	0	681,265	368,735	64
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	0	0	0	507	0	507	-507	
3293000 - GARAGE SALES	100	0	100	0	0	60	40	60
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,057	0	307,142	92,799	76
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	12,379	2,621	82
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	86,895	0	787,468	233,531	77
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	306	0	7,237	7,763	48

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3412000 - ZONING HEARING FEES	30,000	0	30,000	1,500	0	29,850	150	99
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	5,600	0	37,530	52,470	41
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,390	0	11,745	1,635	87
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	2,280	1,040	68
3414000 - MICROFILM SALES	3,000	0	3,000	191	0	1,066	1,934	35
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	100	0	600	-300	200
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,300	0	21,350	650	97
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	5,047	0	81,252	68,748	54
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,853	0	13,557	-2,557	123
3421010 - POLICE SERVICES	35,000	0	35,000	10,806	0	35,809	-809	102
3421021 - TOWING ADMIN FEE	4,500	0	4,500	480	0	4,320	180	96
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	5,736	0	17,773	4,227	80
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	1,866	0	12,138	2,862	80
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	32,414	0	404,974	125,026	76
3445100 - PARKING PERMITS	80,000	0	80,000	10,214	0	81,546	-1,546	101
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	46,875	0	1,542,331	617,669	71
3445210 - VALET PARKING	74,000	0	74,000	7,605	0	72,415	1,585	97
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	67,138	0	461,564	276,436	62
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	90,937	0	167,304	215,005	43
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	-61,725	0	32,415	57,585	36
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,345	0	37,335	2,665	93
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	1,395	0	9,108	15,892	36
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	379	0	1,690	4,270	28
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	4,235	0	30,315	64,685	31
3511210 - RED LIGHT CAMERAS	512,400	0	512,400	30,599	0	234,652	277,748	45
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	669	0	39,387	5,613	87
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,875	0	34,192	5,809	85

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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	46,500	15,500	75
5112110 - F.I.C.A.	4,743	0	4,743	398	0	3,586	1,157	75
5112410 - WORKERS' COMPENSATION	115	0	115	24	0	98	17	85
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	314	1,686	15
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	865	0	1,272	228	84
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	375	125	75
5114071 - MAYOR	1,200	0	1,200	0	0	512	688	42
5114072 - COMM. ONE	1,200	0	1,200	100	0	200	1,000	16
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	3,750	1,250	75
5114830 - KEYS AND FLOWERS	750	0	750	60	0	60	690	8
5115210 - SUPPLIES	1,750	0	1,750	0	0	827	923	47
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,576	2,596	57
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	7,073	0	61,120	33,910	64
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	14,456	0	136,007	52,665	72
5122110 - F.I.C.A.	14,433	0	14,433	1,138	0	10,633	3,800	73
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	5,571	4,617	54
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	16,377	7,197	69
5122410 - WORKERS' COMPENSATION	475	0	475	101	0	403	72	84

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	4,600	13,823	577	95
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	1,874	0	3,807	2,393	61
5124110 - POSTAGE	500	0	500	0	0	332	168	66
5124120 - TELEPHONE SERVICES	360	0	360	30	0	240	120	66
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	97	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	4,323	0	61,244	35,756	63
5124920 - ELECTIONS	30,000	0	30,000	0	0	80	29,920	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	911	0	1,324	1,256	51
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	26,011	4,600	253,265	148,558	63
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	28,866	0	262,684	93,706	73
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,403	0	18,930	8,334	69
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	1,948	1,615	54
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,664	0	24,170	8,457	74
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,347	0	28,320	8,204	77
5132410 - WORKERS' COMPENSATION	897	0	897	190	0	761	136	84
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	10,050	43,500	121,300	2,450	98
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,800	2,400	66
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	3	0	1,356	10,644	11
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	750	0	2,174	5,826	27
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	1,008	492	67
5134120 - TELEPHONE SERVICE	3,912	0	3,912	152	0	1,482	2,430	37
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	202	0	1,105	895	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	246	0	1,075	4,925	17
5135230 - FUEL & LUBRICANT	960	0	960	125	0	344	616	35
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	49,598	43,500	475,377	271,136	63
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,148	0	77,374	30,973	71
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	302	0	3,835	3,135	55
5132110 - F.I.C.A.	8,822	0	8,822	740	0	6,853	1,969	77
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	490	0	4,637	3,435	57
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	10,139	5,577	64
5132410 - WORKERS' COMPENSATION	216	0	216	46	0	183	33	84
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	106	0	2,982	18	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	10	0	462	618	42
5134125 - TELEPHONE	47,720	0	47,720	6,279	7,358	38,213	9,507	80
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	726	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	0	0	1,020	874	53
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	119	0	930	1,530	37
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	1,603	1,125	9,753	6,397	60
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	19,348	9,209	167,119	69,612	70
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,237	0	88,407	81,746	51
5132110 - F.I.C.A.	13,017	0	13,017	698	0	6,922	6,095	53
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	647	0	6,053	5,858	50
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,320	0	10,103	13,471	42
5132410 - WORKERS' COMPENSATION	428	0	428	91	0	363	65	84
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	76	0	2,826	27,174	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	604	0	4,252	5,748	42
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	893	0	7,706	294	96
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	2,627	0	24,510	3,490	87
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	125	2,488	5,760	12,240	32
5134110 - POSTAGE	275	0	275	0	0	185	90	67
5134120 - TELEPHONE SERVICE	2,160	0	2,160	19	0	1,174	986	54
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	2,664	0	477,265	42,458	91
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	109	0	829	1,631	33
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	620	0	842	4,158	16
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	60	0	1,592	3,517	31
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	19,790	2,488	638,789	215,151	74
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	190,500	22,500	89
5134632 - INTERNET SERVICE	66,279	0	66,279	2,860	8,580	40,071	26,208	60
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	7,654	8,639	31,197	53,926	36
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	80	0	10,386	1,034	90
5135210 - SUPPLIES	9,264	0	9,264	6	0	1,427	7,837	15

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	10,600	17,219	273,581	111,505	71
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	22,273	0	209,107	68,465	75
5131310 - PART-TIME	29,636	0	29,636	2,419	0	10,866	18,770	36
5132110 - F.I.C.A.	23,501	0	23,501	1,928	0	16,903	6,599	71
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	2,113	1,750	54
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	996	0	9,172	5,034	64
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	21,654	9,778	68
5132410 - WORKERS' COMPENSATION	774	0	774	164	0	657	117	84
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	33,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	6,700	13,250	26,698	10,162	72
5133459 - CONTRACTUAL SERVCS-PARKING	435,768	0	435,768	-92,786	96,711	297,688	138,080	68
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	949	0	2,319	841	73
5134110 - POSTAGE	7,030	0	7,030	79	0	4,801	2,229	68
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	720	360	66
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	143	0	1,101	129	89
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	1,033	0	7,102	1,708	80
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	190	0	1,019	516	66
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	-53,239	155,461	771,577	273,651	73
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	52,605	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	5,656	12,924	78,704	34,220	69

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5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	18,063	0	67,926	35,254	65
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	41,254	65,529	379,190	99,834	79
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	173,903	61,415	73
5241310 - PART-TIME	138,434	0	138,434	10,608	0	94,289	44,145	68
5242110 - F.I.C.A.	28,592	0	28,592	2,189	0	20,445	8,147	71
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	11,156	5,316	67
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	21,822	9,610	69
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	1,449	0	5,795	1,036	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	10	0	274	2,726	9
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	134	66	67
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	384	696	35
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	114	0	883	757	53
5245210 - SUPPLIES	2,000	0	2,000	91	0	403	1,597	20
5245220 - UNIFORMS	1,456	0	1,456	773	0	773	683	53
5245230 - FUEL	1,600	0	1,600	142	0	390	1,210	24
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	37,148	0	330,651	144,027	69
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	23,128	0	180,280	102,296	63
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,848	0	14,363	7,254	66
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	1,751	1,451	54
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	1,186	0	7,605	8,024	48

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,816	0	25,181	14,109	64
5242410 - WORKERS' COMPENSATION	712	0	712	151	0	604	108	84
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	755	0	755	199,245	
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	1,646	854	65
5244120 - TELEPHONE SERVICES	3,720	0	3,720	50	0	1,469	2,251	39
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	1,000	0	1,000	3,000	25
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	114	0	883	757	53
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	378	0	1,614	912	63
5245230 - FUEL	144	0	144	13	0	35	109	24
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	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	32,439	0	241,482	358,821	40
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	17,074	0	170,320	47,051	78
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	0	0	105	-105	
5242110 - F.I.C.A.	17,707	0	17,707	1,295	0	12,929	4,778	73
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	0	1,683	1,394	54
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	383	0	3,827	7,400	34
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,579	0	23,082	8,350	73
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	1,215	0	4,859	869	84
5243111 - SPECIAL MASTERS	4,800	0	4,800	200	0	1,200	3,600	25
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	18	19,982	

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	444	0	448	752	37
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	842	1,573	34
5244110 - POSTAGE	7,000	0	7,000	0	0	4,707	2,293	67
5244120 - TELEPHONE SERVICES	4,920	0	4,920	11	0	2,651	2,269	53
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	114	0	883	757	53
5244920 - LIENS	1,612	0	1,612	0	0	296	1,316	18
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	117	0	571	2,772	17
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	532	0	1,459	3,019	32
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	165	375	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	23,964	0	230,045	132,802	63
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	51,824	19,913	72
5191410 - OVERTIME	4,000	0	4,000	346	0	4,055	-55	101
5192110 - F.I.C.A.	5,794	0	5,794	540	0	4,819	975	83
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	2,237	1,853	54
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	10,801	4,915	68
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	607	0	2,427	434	84
5193450 - CONT. SVCS.	81,440	0	81,440	5,745	14,471	63,474	17,966	77
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	233	547	29
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	9,332	48,671	114,000	0	100
5194320 - WATER	40,000	0	40,000	4,976	19,228	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	1,357	3,480	42,647	19,353	68
5195210 - SUPPLIES	20,000	0	20,000	1,081	0	1,847	18,153	9

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5195220 - UNIFORMS	800	0	800	295	0	295	505	36
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	5,000	5,000	0	100
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	31,089	90,850	343,659	87,154	79
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	24,873	0	231,844	89,407	72
5341410 - OVERTIME	7,000	0	7,000	0	0	6,922	78	98
5342110 - F.I.C.A.	25,111	0	25,111	1,968	0	19,484	5,627	77
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	0	4,608	3,819	54
5342220 - ICMA	11,564	0	11,564	596	0	5,357	6,207	46
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,726	0	48,791	21,931	68
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	7,572	0	30,287	5,413	84
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	32,077	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	29,014	226,538	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	0	7,798	9,727	18,273	34
5345220 - UNIFORMS	4,000	0	4,000	1,497	0	1,307	2,693	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	86,014	266,413	1,127,777	153,748	88
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	15,709	0	162,841	57,474	73
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	488	-488	
5412110 - F.I.C.A.	16,854	0	16,854	1,076	0	10,905	5,949	64
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	0	3,581	2,967	54
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	370	0	4,050	2,883	58
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	3,815	0	39,155	15,851	71
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	4,051	0	16,206	2,896	84

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	4,557	9,113	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	425	355	54
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	340	0	23,895	27,325	46
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,348	0	9,732	3,068	76
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	9,026	35,074	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	2,032	8,468	19
5415210 - SUPPLIES	3,400	0	3,400	102	0	1,510	1,890	44
5415220 - UNIFORMS	3,500	0	3,500	1,039	0	1,039	2,461	29
5415245 - TOOLS	500	0	500	20	0	355	145	71
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	41,517	44,187	409,590	144,868	73
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	209,647	0	209,647	26,683	0	161,919	47,728	77
5191410 - OVERTIME	4,000	0	4,000	0	0	1,617	2,383	40
5192110 - F.I.C.A.	16,344	0	16,344	2,021	0	12,329	4,015	75
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	0	4,058	3,362	54
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	90	0	855	4,482	16
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,820	0	33,258	13,890	70
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	1,526	0	6,106	1,091	84
5193450 - CONT. SVCS.	91,560	0	91,560	798	0	80,324	11,236	87
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	0	0	418	1,442	22
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	816	11,312	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	8,000	68,500	6,481	0	62,737	5,763	91
5194670 - MAINT & REP - STRUCTURES	0	5,000	5,000	0	0	0	5,000	

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5195210 - SUPPLIES	9,285	0	9,285	102	0	2,349	6,936	25
5195220 - UNIFORMS	4,734	0	4,734	0	0	3,078	1,656	65
5195230 - FUEL & LUBRICANT	13,352	-8,000	5,352	1,189	0	3,258	2,094	60
5195410 - MEMBER. & SUBSCRIPTIONS	495	0	495	0	0	0	495	
Department 1750-LANSCAPE MAINTENANCE	533,299	5,000	538,299	43,526	11,312	418,982	119,317	77
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	7,149	0	89,250	36,581	70
5191410 - OVERTIME	3,500	0	3,500	161	0	442	3,058	12
5192110 - F.I.C.A.	9,894	0	9,894	487	0	6,356	3,538	64
5192210 - PENSION PLAN CONTRIBUTION	5,058	0	5,058	0	0	2,766	2,292	54
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	10	0	1,607	889	64
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,920	0	16,709	6,865	70
5192410 - WORKERS' COMPENSATION	3,760	0	3,760	797	0	3,190	570	84
5194070 - TRAVEL	350	0	350	0	0	227	123	64
5194120 - TELEPHONE SERVICE	780	0	780	39	0	272	508	34
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	0	41,368	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	2,578	9,727	48,257	23,743	67
5195220 - UNIFORMS	3,000	0	3,000	738	0	1,705	1,295	56
5195230 - FUEL & LUBRICANT	183,944	0	183,944	17,720	117,840	183,944	0	100
5195240 - PARTS	56,000	0	56,000	5,367	3,595	52,700	3,300	94
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	
5195250 - TIRES	28,000	0	28,000	1,641	0	23,288	4,712	83
5195260 - GENERAL	1,800	0	1,800	123	0	972	828	54
Department 1760-EQUIPMENT MAINTENANCE	562,355	0	562,355	38,730	131,162	431,685	130,670	76
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,823	0	162,823	12,393	0	117,711	45,112	72
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,456	0	12,456	857	0	8,248	4,208	66

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5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	812	0	7,764	3,634	68
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	16,646	6,928	70
5192410 - WORKERS' COMPENSATION	410	0	410	87	0	348	62	84
5194070 - TRAVEL	500	0	500	0	0	27	473	5
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	487	593	45
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	223	0	1,697	3,223	34
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	0	647	353	64
5195270 - PERMITS	925	0	925	50	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	16,412	0	155,368	66,598	69
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,357	0	95,704	37,371	71
5192110 - F.I.C.A.	10,180	0	10,180	835	0	7,660	2,520	75
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	1,231	1,020	54
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	4,584	1,813	71
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	10,749	4,967	68
5192410 - WORKERS' COMPENSATION	247	0	247	52	0	210	37	85
5193450 - CONT. SVCS.	40,000	0	40,000	0	0	0	40,000	
5194070 - TRAVEL	500	0	500	0	0	48	452	9
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	150	0	212	1,188	15
5194120 - TELEPHONE SERVICE	1,584	0	1,584	102	0	722	862	45
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	37	0	475	2,025	19
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50

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Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	13,303	0	122,263	92,917	56
Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	263,707	0	2,488,823	1,107,006	69
5211310 - PART-TIME	0	0	0	0	0	738	-738	
5211410 - OVERTIME	150,000	-6,100	143,900	13,584	0	111,502	32,398	77
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	22,308	5,128	81
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	23,123	0	218,421	79,968	73
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	216,877	263,289	45
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	861	0	8,187	6,857	54
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,815	0	292,939	170,683	63
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	19,897	0	79,589	14,224	84
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	910	14,430	5
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	660	1,750	86,341	55,318	60
5213452 - RED LIGHT CAMERA	512,400	0	512,400	11,310	116,070	206,657	305,743	40
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	141	0	1,163	11,337	9
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	2,489	0	9,488	15,272	38
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	1,233	0	6,896	14,304	32
5214110 - POSTAGE	1,800	0	1,800	0	0	1,209	591	67
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,289	25,416	49,200	360	99
5214450 - LEASE -POL VEHCLE	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	4,973	22,527	18
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	2,469	4,847	9,981	14,188	41
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	393	0	3,014	4,366	40

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5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	2,460	0	2,460	119	0	909	1,551	36
5724820 - SPECIAL EVENTS	20,530	8,500	29,030	0	0	6,632	22,398	22
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	792	0	947	5,352	15
5725210 - SUPPLIES	5,000	0	5,000	458	0	1,530	3,470	30
5725220 - UNIFORMS	2,255	0	2,255	1,009	0	1,931	324	85
5725230 - FUEL	15,120	0	15,120	1,346	0	3,689	11,431	24
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	6,330	0	17,119	18,186	48
5725631 - CHEERLEADERS	7,210	0	7,210	900	0	2,849	4,361	39
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	1,391	0	6,073	1,883	76
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	-4,542	0	11,569	11,588	49
5729920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	540,872	9,680	550,552	38,919	1,500	338,917	211,635	61

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	4,281	0	24,382	24,858	49
5721310 - PART-TIME	35,235	0	35,235	1,643	0	7,146	28,089	20
5722110 - F.I.C.A.	6,462	0	6,462	449	0	2,387	4,075	36
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	175	0	591	2,856	17
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,286	0	5,677	10,039	36
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	615	0	2,460	440	84
5723450 - CONTRACTUAL	178,485	0	178,485	15,307	67,523	137,038	41,447	76
5724120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	128	952	11
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	700	0	1,030	8,295	11
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	272	0	458	8,338	5

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5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	87	0	9,077	878	91
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	1,978	1,147	63
5725210 - SUPPLIES	7,443	0	7,443	432	0	3,830	3,613	51
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	25,247	67,523	196,250	136,060	59
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	14,223	0	136,592	34,078	80
5721310 - PART-TIME	286,389	0	286,389	5,689	0	127,298	159,091	44
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,806	0	20,687	14,278	59
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	0	884	732	54
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	513	0	4,435	5,418	45
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,182	0	27,284	12,006	69
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	3,328	0	13,311	2,379	84
5723450 - CONTRACTUAL	1,000	0	1,000	0	0	567	433	56
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	4,683	23,899	60,155	445	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	1,185	0	7,152	8,888	44
5724710 - COPY MACHINE	2,460	0	2,460	104	0	789	1,671	32
5725210 - SUPPLIES	3,299	0	3,299	870	0	2,977	322	90
5725550 - SCHOOL PROGRAM	13,251	700	13,951	220	0	7,018	6,933	50
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	999	0	999	7,821	11
5725670 - SPECIAL RECREATION PROG.	785	0	785	54	0	79	706	10
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	37,856	23,899	410,227	257,211	61

Department 2030-Community Pool

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5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
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	1,503	269	84
5723450 - CONTRACTUAL	22,718	0	22,718	3,564	1,189	11,807	10,911	51
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	350	0	605	1,030	37
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	1,174	0	7,122	19,278	26
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	0	1,836	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	405	0	3,190	6,810	31
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	606	0	3,971	7,529	34
5725220 - UNIFORMS	300	0	300	0	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	6,475	3,025	36,670	102,364	26
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	315,937	0	315,937	-162,776	206
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	125,000	0	125,000	0	100
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	

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Department 1410-FINANCE								
5135210 - SUPPLIES	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 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	127,472	0	147,517	5,483	96
EXPENSE	0	0	0	0	0	0	0	62
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	127,472	0	147,517	5,483	
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	270	0	3,113	-3,113	
3699201 - MISC. OTHERS	0	0	0	0	0	-60	60	
Department 0000-Description N/A TOTAL	0	0	0	270	0	3,053	-3,053	
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	

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Department 2003-FRDAP-PALMER PARK								
3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	0	0	50,000	
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 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	85,000	85,000	0	0	0	85,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	0	0	0	85,000	
REVENUE TOTAL	0	185,000	185,000	270	0	3,053	181,947	1
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	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								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	440	49,030	970	98
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	440	49,030	970	98
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	0	0	50,000	
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	0	0	50,000	
Department 3303-CDBG SW 66 ST IMPROV PHASE								

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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 3901-FDEP-TWIN LAKES GRANT								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	-10,403	10,403	
5413450 - CONTRACTUAL SERVICES	0	85,000	85,000	0	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	0	0	74,597	10,403	87
EXPENSE TOTAL	0	185,000	185,000	0	440	123,627	61,373	66
Fund 106-GRANT FUND TOTAL								
REVENUE	0	185,000	185,000	270	0	3,053	181,947	1
EXPENSE	0	185,000	185,000	0	440	123,627	61,373	66
Fund 106-GRANT FUND TOTAL	0	0	0	270	-440	-120,574	120,574	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-54	0	6,080	3,920	60
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	19,264	0	213,372	161,628	56
3612000 - INTEREST INCOME	1,600	0	1,600	329	0	2,459	-859	153
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	19,539	0	221,911	164,689	57
REVENUE TOTAL	386,600	0	386,600	19,539	0	221,911	164,689	57

EXPENSE

Department 1730-STREET MAINTENANCE

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5411210 - REGULAR	33,965	0	33,965	2,558	0	24,405	9,560	71
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	195	0	1,863	735	71
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	1,003	831	54
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	5,520	1,825	75
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	954	0	3,815	682	84
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	0	16,440	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	34,635	46,658	143,881	71,716	66
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	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	38,977	63,098	457,010	186,957	70
EXPENSE TOTAL	513,930	130,037	643,967	38,977	63,098	457,010	186,957	70
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	19,539	0	221,911	164,689	57
EXPENSE	513,930	130,037	643,967	38,977	63,098	457,010	186,957	70
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-19,438	-63,098	-235,099	-22,268	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	84,000	0	84,000	5,816	0	58,918	25,082	70
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	58	0	1,378	1,022	57
Department 0000-Description N/A TOTAL	86,400	0	86,400	5,874	0	60,296	26,104	69

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REVENUE TOTAL	86,400	0	86,400	5,874	0	60,296	26,104	69
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	3,530	29,027	256,760	121,117	67
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	3,530	29,027	256,760	121,117	67
EXPENSE TOTAL	235,000	142,877	377,877	3,530	29,027	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	5,874	0	60,296	26,104	69
EXPENSE	235,000	142,877	377,877	3,530	29,027	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	2,344	-29,027	-196,464	-95,013	
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	9,000	11,000	45

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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	
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	26,250	0	26,250	13,750	65

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Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	26,250	0	26,250	13,750	65
REVENUE TOTAL	325,500	31,873	357,373	26,250	0	35,250	322,123	9
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5413450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	15,785	4,215	78
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	0	0	15,785	4,215	78
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								

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Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
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	0	34,714	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	0	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	31,990	8,010	79
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	31,990	8,010	79
EXPENSE TOTAL	211,655	145,718	357,373	25,491	34,714	187,111	170,262	52

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Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	26,250	0	35,250	322,123	9
EXPENSE	211,655	145,718	357,373	25,491	34,714	187,111	170,262	52
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	759	-34,714	-151,861	151,861	
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	28,055	0	28,055	0	0	32,000	-3,945	114
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	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
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	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	7,000	-3,945	

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Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,038	0	71,112	-71,112	
3246200 - Impact Fees-Commercial	0	0	0	0	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	73	0	399	-399	
Department 0000-Description N/A TOTAL	0	0	0	7,111	0	77,620	-77,620	
REVENUE TOTAL	0	0	0	7,111	0	77,620	-77,620	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	7,111	0	77,620	-77,620	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	7,111	0	77,620	-77,620	
Fund 118-TREE TRUST FUND								
REVENUE								
Department 0000-Description N/A								
3430000 - Tree Trust Fund	0	0	0	0	0	13,000	-13,000	
3437000 - CONSERV & RESC MGMT FEES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	13,000	-13,000	
REVENUE TOTAL	0	0	0	0	0	13,000	-13,000	
EXPENSE								

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Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	2,739	2,739	0	0	0	2,739	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	2,739	2,739	0	0	0	2,739	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	4,540	4,540	0	0	0	4,540	
Department 3413-BYRNE-JAG FY16 TOTAL	0	4,540	4,540	0	0	0	4,540	

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Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5416440 - CAPITAL IMPROVEMENTS	0	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	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	0	0	34,439	20,561	62
Department 3305-CDBG MURRAY PARK FIELD	0	55,000	55,000	0	0	34,439	20,561	62
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	5,110	5,870	10,980	49,020	18
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	0	275,000	0	0	0	275,000	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	0	336,000	5,110	5,870	10,980	325,020	3
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	2,000	2,000	0	0	2,000	0	100
Department 3307-CDBG-AFTER SCHOOL	0	2,000	2,000	0	0	2,000	0	100
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								

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5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
5215205 - COMPUTER SUPPLIES	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
5215205 - COMPUTER SUPPLIES	0	2,739	2,739	0	0	0	2,739	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	2,739	2,739	0	0	0	2,739	
Department 3413-BYRNE-JAG FY16								
5215205 - COMPUTER SUPPLIES	0	4,540	4,540	4,367	0	4,367	173	96

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Department 3413-BYRNE-JAG FY16 TOTAL	0	4,540	4,540	4,367	0	4,367	173	96
Department 5001-POLICE VESTS GRANT FY11								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	64,279	400,279	9,477	5,870	51,786	348,493	12
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	64,279	400,279	0	0	2,000	398,279	
EXPENSE	336,000	64,279	400,279	9,477	5,870	51,786	348,493	12
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-9,477	-5,870	-49,786	49,786	

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Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	41,054	0	274,687	137,650	66
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	805	0	8,375	4,125	67
Department 0000-Description N/A TOTAL	424,837	0	424,837	41,859	0	283,062	141,775	66
REVENUE TOTAL	424,837	0	424,837	41,859	0	283,062	141,775	66
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	34,364	924,550	1,220,408	1,148,566	51
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	34,364	924,550	1,220,408	1,148,566	51
EXPENSE TOTAL	1,658,000	710,974	2,368,974	34,364	924,550	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	41,859	0	283,062	141,775	66
EXPENSE	1,658,000	710,974	2,368,974	34,364	924,550	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	7,495	-924,550	-937,346	-1,006,791	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

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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	
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	

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Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 152-INSURANCE 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 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

Fund 153-TAX EQUALIZATION RESERVE FUND

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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 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	

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	30,000	0	30,000	0	0	23,844	6,156	79
5136440 - CAPITAL IMPROVEMENTS	25,000	0	25,000	0	0	24,295	705	97
Department 1410-FINANCE TOTAL	55,000	0	55,000	0	0	48,139	6,861	87
Department 1610-BUILDING								
5246440 - CODE VEHICLES	25,000	0	25,000	0	0	23,636	1,364	94
Department 1610-BUILDING TOTAL	25,000	0	25,000	0	0	23,636	1,364	94
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
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	92,337	92,337	57,663	61
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	92,337	92,337	57,663	61
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100

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5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	0	0	980	144,020	
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	0	0	6,565	144,020	4
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	12,376	109,938	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	12,376	109,938	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	1,225	109,983	489,440	184,842	72
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	1,225	109,983	489,440	184,842	72
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	13,601	578,062	1,133,088	915,946	55

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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	13,601	578,062	1,133,088	915,946	55
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-13,601	-578,062	-1,133,088	133,635	

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	52	0	472	28	94
Department 0000-Description N/A TOTAL	500	0	500	52	0	472	28	94
REVENUE TOTAL	500	0	500	52	0	472	28	94

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	44,000	0	44,000	0	0	0	44,000	
Department 1910-POLICE TOTAL	44,000	0	44,000	0	0	0	44,000	
EXPENSE TOTAL	44,000	0	44,000	0	0	0	44,000	

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	166,643	0	166,643	11,913	0	111,494	55,149	66
5132110 - F.I.C.A.	12,042	0	12,042	876	0	8,237	3,805	68
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	1,619	1,341	54
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	252	0	2,614	6,846	27
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,289	0	15,417	4,789	76
5132410 - WORKERS' COMPENSATION	473	0	473	100	0	401	72	84
5211210 - REGULAR	115,756	0	115,756	9,729	0	87,844	27,912	75
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	780	0	6,776	2,079	76
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	9,626	11,820	44
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	11,221	2,959	79
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	1,127	0	4,507	805	84
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	0	1,500	
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	15,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	8,000	7,950	15,950	0	8,803	12,939	3,011	81
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
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	

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5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	5,887	5,000	15,929	4,071	79
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	2,084	0	19,488	5,984	76
5692110 - FICA	2,081	0	2,081	159	0	1,491	590	71
5692210 - PENSION PLAN	3,618	0	3,618	0	0	1,979	1,639	54
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	3,364	536	86
5692410 - WORKER'S COMPENSATION	81	0	81	17	0	69	12	85
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	0	0	12,244	3,856	76
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	159,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	3,911	4,950	42,235	3,000	93
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	1,684	4,410	13,877	9,984	58
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	48,434	29,663	711,114	682,211	51
EXPENSE TOTAL	1,383,275	10,050	1,393,325	48,434	29,663	711,114	682,211	51

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Department 1910-POLICE TOTAL	495,432	75,000	570,432	5,841	54,055	178,501	391,931	31
EXPENSE TOTAL	495,432	75,000	570,432	5,841	54,055	178,501	391,931	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	1,166	0	29,026	66,974	30
EXPENSE	495,432	75,000	570,432	5,841	54,055	178,501	391,931	31
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-4,675	-54,055	-149,475	-324,957	