

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	0	0	5,810,996	54,439	99
3112000 - DELINQUENT	30,000	0	30,000	4,619	0	27,308	2,692	91
3112100 - INTEREST	500	0	500	178	0	510	-10	102
3121000 - LOCAL OPTION TAXES	198,417	0	198,417	18,945	0	170,520	27,897	85
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	0	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	3,466	0	28,140	11,860	70
3149000 - UTILITY TAX - OTHER	160,000	0	160,000	0	0	131,986	28,014	82
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	34,800	0	412,773	85,857	82
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	1,157	0	600,211	-75,211	114
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	6,659	0	103,338	16,662	86
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	25	0	4,238	-1,738	169
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	104,904	0	930,528	-80,528	109
3231000 - ELECTRICITY	1,050,000	0	1,050,000	117,471	0	798,736	251,264	76
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	0	0	0	0	0	507	-507	
3293000 - GARAGE SALES	100	0	100	20	0	80	20	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,985	0	342,127	57,814	85
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	84,202	0	96,581	-81,581	643
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	0	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	253	0	7,490	7,510	49

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	3,000	0	32,850	-2,850	109
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	2,775	0	40,305	49,695	44
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,415	0	13,160	220	98
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	0	0	2,280	1,040	68
3414000 - MICROFILM SALES	3,000	0	3,000	253	0	1,319	1,681	43
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	650	-350	216
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,100	0	22,450	-450	102
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	7,240	0	88,493	61,507	58
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,890	0	15,446	-4,446	140
3421010 - POLICE SERVICES	35,000	0	35,000	6,071	0	41,880	-6,880	119
3421021 - TOWING ADMIN FEE	4,500	0	4,500	540	0	4,860	-360	108
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	318	0	18,091	3,909	82
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	0	0	12,138	2,862	80
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	48,929	0	453,903	76,097	85
3445100 - PARKING PERMITS	80,000	0	80,000	4,146	0	85,692	-5,692	107
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	147,816	0	1,690,146	469,854	78
3445210 - VALET PARKING	74,000	0	74,000	7,675	0	80,090	-6,090	108
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	63,839	0	525,403	212,597	71
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	106,048	0	199,152	183,157	52
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	-51,751	0	54,864	35,136	60
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,094	0	38,429	1,571	96
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	763	0	9,871	15,129	39
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	917	0	2,607	3,353	43
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	5,730	0	36,045	58,955	37
3511210 - RED LIGHT CAMERAS	512,400	0	512,400	31,513	0	266,165	246,235	51
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	39,387	5,613	87
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	4,325	0	38,517	1,484	96

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	51,667	10,333	83
5112110 - F.I.C.A.	4,743	0	4,743	398	0	3,984	759	83
5112410 - WORKERS' COMPENSATION	115	0	115	0	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	113	0	1,385	115	92
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	417	83	83
5114071 - MAYOR	1,200	0	1,200	0	0	512	688	42
5114072 - COMM. ONE	1,200	0	1,200	0	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	4,166	834	83
5114830 - KEYS AND FLOWERS	750	0	750	0	0	60	690	8
5115210 - SUPPLIES	1,750	0	1,750	578	0	1,405	345	80
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	6,715	0	67,834	27,196	71
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	15,466	0	151,473	37,199	80
5122110 - F.I.C.A.	14,433	0	14,433	1,215	0	11,848	2,585	82
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	2,465	0	8,036	2,152	78
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	18,308	5,266	77
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	403	72	84

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	0	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	0	0	3,807	2,393	61
5124110 - POSTAGE	500	0	500	0	0	332	168	66
5124120 - TELEPHONE SERVICES	360	0	360	30	0	270	90	75
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	241	0	61,485	35,515	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	325	0	1,649	931	63
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	21,673	4,600	274,938	126,885	68
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	29,655	0	292,340	64,050	82
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,182	0	21,112	6,152	77
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	863	0	2,811	752	78
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,693	0	26,863	5,764	82
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,347	0	31,667	4,857	86
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	761	136	84
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	4,500	40,850	123,150	600	99
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	5,400	1,800	75
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	168	0	1,525	10,475	12
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	349	0	2,523	5,477	31
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	150	0	1,632	2,280	41
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	1,105	895	55
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	180	0	1,255	4,745	20
5135230 - FUEL & LUBRICANT	960	0	960	102	0	445	515	46
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	44,789	40,850	517,517	228,996	69
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,537	0	85,911	22,436	79
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	419	0	4,254	2,716	61
5132110 - F.I.C.A.	8,822	0	8,822	757	0	7,609	1,213	86
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	507	0	5,143	2,929	63
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	11,402	4,314	72
5132410 - WORKERS' COMPENSATION	216	0	216	0	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	0	0	2,982	18	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	2	0	464	616	42
5134125 - TELEPHONE	47,720	0	47,720	2,265	5,543	38,663	9,057	81
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	484	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	0	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	2,912	1,125	12,665	3,485	78
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 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	16,904	7,152	181,964	54,767	76
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,505	0	97,912	72,241	57
5132110 - F.I.C.A.	13,017	0	13,017	718	0	7,641	5,376	58
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	665	0	6,718	5,193	56
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,288	0	11,392	12,182	48
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	363	65	84
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	0	0	2,826	27,174	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,252	5,748	42
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	0	0	7,706	294	96
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	60	0	24,570	3,430	87
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	0	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	102	0	1,276	884	59
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	14,733	0	491,998	27,726	94
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	0	0	829	1,631	33
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	842	4,158	16
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	340	0	1,932	3,177	37
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	4,342	0	4,342	658	86
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	31,753	2,488	670,544	183,397	78
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	4,809	9,584	45,883	20,396	69
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	2,059	6,618	31,235	53,888	36
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	0	0	10,386	1,034	90
5135210 - SUPPLIES	9,264	0	9,264	961	0	2,388	6,876	25

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	7,829	16,202	280,392	104,694	72
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	23,391	0	232,498	45,074	83
5131310 - PART-TIME	29,636	0	29,636	3,423	0	14,289	15,347	48
5132110 - F.I.C.A.	23,501	0	23,501	2,091	0	18,993	4,508	80
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	926	0	3,039	824	78
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	1,042	0	10,214	3,992	71
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	24,238	7,194	77
5132410 - WORKERS' COMPENSATION	774	0	774	0	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	19,000	14,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	3,250	10,000	26,698	10,162	72
5133459 - CONTRACTUAL SERVCS-PARKING	435,768	0	435,768	94,102	60,927	356,006	79,762	81
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	2,319	841	73
5134110 - POSTAGE	7,030	0	7,030	183	0	4,984	2,046	70
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	810	270	75
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	1,101	129	89
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	464	0	7,566	1,244	85
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	273	0	1,292	243	84
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	150,818	97,427	864,361	180,866	82
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	0	52,605	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	0	12,924	78,704	34,220	69

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	0	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	0	0	67,926	35,254	65
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	0	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	24,284	0	198,187	37,131	84
5241310 - PART-TIME	138,434	0	138,434	5,304	0	99,593	38,841	71
5242110 - F.I.C.A.	28,592	0	28,592	2,262	0	22,706	5,886	79
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,245	0	12,401	4,071	75
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	24,379	7,053	77
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	5,795	1,036	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	200	0	474	2,526	15
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	51	0	435	645	40
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	883	757	53
5245210 - SUPPLIES	2,000	0	2,000	74	0	476	1,524	23
5245220 - UNIFORMS	1,456	0	1,456	297	0	1,070	386	73
5245230 - FUEL	1,600	0	1,600	115	0	506	1,094	31
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	36,389	0	367,039	107,639	77
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	24,971	0	205,251	77,325	72
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	2,013	0	16,376	5,241	75
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	776	0	2,527	675	78
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	1,250	0	8,855	6,774	56

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	3,192	0	28,373	10,917	72
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	604	108	84
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	952	0	1,707	198,293	
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	219	0	1,688	2,032	45
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	1,000	3,000	25
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	883	757	53
5244910 - LEGAL ADS	6,588	0	6,588	399	0	3,500	3,089	53
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	128	0	1,742	784	68
5245230 - FUEL	144	0	144	10	0	46	99	31
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	344	0	839	476	63
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	34,254	0	275,737	324,567	45

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	217,371	0	217,371	17,981	0	188,302	29,069	86
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	1,364	0	14,293	3,414	80
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	743	0	2,426	651	78
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	401	0	4,228	6,999	37
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,579	0	25,661	5,771	81
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	4,859	869	84
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,200	3,600	25
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	2,030	0	2,048	17,952	10

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	265	0	713	487	59
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	612	0	1,454	961	60
5244110 - POSTAGE	7,000	0	7,000	0	0	4,707	2,293	67
5244120 - TELEPHONE SERVICES	4,920	0	4,920	10	0	2,661	2,259	54
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	0	0	883	757	53
5244920 - LIENS	1,612	0	1,612	74	0	370	1,242	22
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	880	0	1,451	1,892	43
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	431	0	1,890	2,588	42
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	45	0	210	330	38
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	27,415	0	257,461	105,386	70
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,882	0	57,706	14,031	80
5191410 - OVERTIME	4,000	0	4,000	0	0	4,055	-55	101
5192110 - F.I.C.A.	5,794	0	5,794	543	0	5,362	432	92
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	996	0	3,232	858	79
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	12,075	3,641	76
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	2,427	434	84
5193450 - CONT. SVCS.	81,440	0	81,440	910	13,591	63,504	17,936	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	0	0	233	547	29
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	8,731	39,940	114,000	0	100
5194320 - WATER	40,000	0	40,000	681	18,546	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	395	0	395	1,750	18
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	6,654	0	45,822	16,178	73
5195210 - SUPPLIES	20,000	0	20,000	1,013	0	2,861	17,139	14

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	194	488	312	61
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	5,000	0	5,000	0	100
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	32,079	72,271	357,160	73,653	82
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	26,549	0	258,393	62,858	80
5341410 - OVERTIME	7,000	0	7,000	0	0	6,922	78	98
5342110 - F.I.C.A.	25,111	0	25,111	2,197	0	21,681	3,430	86
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	1,976	0	6,585	1,842	78
5342220 - ICMA	11,564	0	11,564	633	0	5,989	5,575	51
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,089	0	53,880	16,842	76
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	30,287	5,413	84
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	0	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	35,864	190,674	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	998	7,798	10,725	17,275	38
5345220 - UNIFORMS	4,000	0	4,000	0	945	2,251	1,749	56
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	73,306	231,494	1,166,163	115,362	90
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	17,036	0	179,877	40,438	81
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	1,067	0	11,972	4,882	71
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	1,571	0	5,152	1,396	78
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	393	0	4,442	2,491	64
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	3,815	0	42,971	12,035	78
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	16,206	2,896	84

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	6,835	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	-11	0	0	700	
5414120 - TRAVEL & CONFERENCE	780	0	780	10	0	435	345	55
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	91	0	23,986	27,234	46
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	674	0	10,406	2,394	81
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	9,030	26,043	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	130	0	2,162	8,338	20
5415210 - SUPPLIES	3,400	0	3,400	825	0	2,335	1,065	68
5415220 - UNIFORMS	3,500	0	3,500	0	836	1,875	1,625	53
5415245 - TOOLS	500	0	500	0	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	36,909	33,714	436,027	118,431	78

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	12,247	0	174,167	35,480	83
5191410 - OVERTIME	4,000	0	4,000	370	0	1,987	2,013	49
5192110 - F.I.C.A.	16,344	0	16,344	947	0	13,276	3,068	81
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	1,801	0	5,858	1,562	78
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	90	0	945	4,392	17
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	2,560	0	35,818	11,330	75
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	6,106	1,091	84
5193450 - CONT. SVCS.	91,560	0	91,560	663	0	80,987	10,573	88
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	3,787	7,525	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	2,457	0	65,194	3,306	95
5194670 - MAINT & REP - STRUCTURES	0	5,000	5,000	0	0	0	5,000	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195210 - SUPPLIES	9,285	0	9,285	0	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	964	0	4,222	1,130	78
5195410 - MEMBER. & SUBSCRIPTIONS	495	0	495	0	0	0	495	
Department 1750-LANSCAPE MAINTENANCE	533,299	5,000	538,299	25,886	7,525	441,081	97,218	81
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	8,875	0	98,124	27,707	77
5191410 - OVERTIME	3,500	0	3,500	0	0	442	3,058	12
5192110 - F.I.C.A.	9,894	0	9,894	619	0	6,974	2,920	70
5192210 - PENSION PLAN CONTRIBUTION	5,058	0	5,058	1,248	0	4,014	1,044	79
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	92	0	1,699	797	68
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,920	0	18,629	4,945	79
5192410 - WORKERS' COMPENSATION	3,760	0	3,760	0	0	3,190	570	84
5194070 - TRAVEL	350	0	350	0	0	227	123	64
5194120 - TELEPHONE SERVICE	780	0	780	8	0	279	501	35
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	0	41,368	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	300	0	300	100	75
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	11,181	20,261	69,973	2,027	97
5195220 - UNIFORMS	3,000	0	3,000	142	77	1,923	1,077	64
5195230 - FUEL & LUBRICANT	183,944	0	183,944	6,081	84,960	157,145	26,799	85
5195240 - PARTS	56,000	0	56,000	6,529	0	55,634	366	99
5195245 - OPERATING TOOLS	600	0	600	546	0	546	54	91
5195250 - TIRES	28,000	0	28,000	3,622	0	26,911	1,089	96
5195260 - GENERAL	1,800	0	1,800	129	0	1,100	700	61
Department 1760-EQUIPMENT MAINTENANCE	562,355	0	562,355	41,292	105,298	447,110	115,245	79
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,823	0	162,823	12,956	0	130,667	32,156	80
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,456	0	12,456	900	0	9,149	3,307	73

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	848	0	8,611	2,787	75
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	18,572	5,002	78
5192410 - WORKERS' COMPENSATION	410	0	410	0	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	10	0	497	583	46
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	0	0	1,697	3,223	34
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	130	0	777	223	77
5195270 - PERMITS	925	0	925	0	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	16,770	0	172,138	49,828	77
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	11,089	0	106,793	26,282	80
5192110 - F.I.C.A.	10,180	0	10,180	891	0	8,551	1,629	83
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	545	0	1,776	475	78
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	514	0	5,097	1,300	79
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	12,029	3,687	76
5192410 - WORKERS' COMPENSATION	247	0	247	0	0	210	37	85
5193450 - CONT. SVCS.	40,000	0	40,000	0	3,650	3,650	36,350	9
5194070 - TRAVEL	500	0	500	0	0	48	452	9
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	0	0	212	1,188	15
5194120 - TELEPHONE SERVICE	1,584	0	1,584	10	0	732	852	46
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	1,235	0	1,710	790	68
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	15,564	3,650	141,476	73,704	65
Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	288,354	0	2,777,178	818,651	77
5211310 - PART-TIME	0	0	0	0	0	738	-738	
5211410 - OVERTIME	150,000	-6,100	143,900	11,869	0	123,371	20,529	85
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	7,599	0	46,298	21,802	67
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,418	0	24,727	2,709	90
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	24,309	0	242,730	55,659	81
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	83,540	0	300,417	179,749	62
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	774	0	8,961	6,083	59
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,184	0	327,123	136,499	70
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	79,589	14,224	84
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	280	0	1,190	14,150	7
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	1,715	1,750	88,056	53,603	62
5213452 - RED LIGHT CAMERA	512,400	0	512,400	11,510	104,760	206,857	305,543	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	0	0	1,163	11,337	9
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	831	0	10,319	14,441	41
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	2,280	0	9,176	12,024	43
5214110 - POSTAGE	1,800	0	1,800	0	0	1,209	591	67
5214120 - TELEPHONE SERVICE	49,560	0	49,560	738	24,768	49,290	270	99
5214450 - LEASE -POL VEHCL	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	1,866	0	6,839	20,661	24
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	0	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	0	0	3,014	4,366	40

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	909	1,551	36
5724820 - SPECIAL EVENTS	20,530	8,500	29,030	1,265	15,306	23,203	5,827	79
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	163	0	1,110	5,189	17
5725210 - SUPPLIES	5,000	0	5,000	0	0	1,530	3,470	30
5725220 - UNIFORMS	2,255	0	2,255	0	0	1,931	324	85
5725230 - FUEL	15,120	0	15,120	1,091	0	4,781	10,339	31
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	607	1,363	19,089	16,216	54
5725631 - CHEERLEADERS	7,210	0	7,210	0	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	0	0	6,073	1,883	76
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	1,253	0	12,823	10,334	55
5729920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	540,872	9,680	550,552	35,540	20,169	393,129	157,424	71

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	4,587	0	28,969	20,271	58
5721310 - PART-TIME	35,235	0	35,235	1,886	0	9,032	26,204	25
5722110 - F.I.C.A.	6,462	0	6,462	491	0	2,878	3,584	44
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	177	0	768	2,679	22
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,266	0	6,943	8,773	44
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	2,460	440	84
5723450 - CONTRACTUAL	178,485	0	178,485	18,068	54,532	142,114	36,371	79
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	808	0	1,837	7,488	19
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	178	0	636	8,160	7

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	0	9,077	878	91
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	562	0	2,540	585	81
5725210 - SUPPLIES	7,443	0	7,443	0	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	28,023	54,532	211,280	121,031	63
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	14,751	0	151,343	19,327	88
5721310 - PART-TIME	286,389	0	286,389	11,451	0	138,749	147,640	48
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	1,888	0	22,575	12,390	64
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	442	0	1,326	290	82
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	530	0	4,965	4,888	50
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,182	0	30,467	8,823	77
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	0	13,311	2,379	84
5723450 - CONTRACTUAL	1,000	0	1,000	375	0	942	58	94
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	5,678	18,222	60,155	445	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	918	0	8,070	7,970	50
5724710 - COPY MACHINE	2,460	0	2,460	0	0	789	1,671	32
5725210 - SUPPLIES	3,299	0	3,299	244	0	3,221	78	97
5725550 - SCHOOL PROGRAM	13,251	700	13,951	3,801	0	10,819	3,132	77
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	1,160	0	2,160	6,660	24
5725670 - SPECIAL RECREATION PROG.	785	0	785	0	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	44,420	18,222	448,971	218,467	67

Department 2030-Community Pool

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	20,956	0	20,956	30,655	40
5722110 - F.I.C.A.	3,948	0	3,948	1,603	0	1,603	2,345	40
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	0	0	1,503	269	84
5723450 - CONTRACTUAL	22,718	0	22,718	2,490	1,189	14,297	8,421	62
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	605	1,030	37
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	214	0	7,335	19,065	27
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	631	1,205	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	1,431	0	4,621	5,379	46
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	1,223	0	5,194	6,306	45
5725220 - UNIFORMS	300	0	300	0	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	28,548	2,394	64,586	74,448	46
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	315,937	-162,776	206
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	125,000	0	100
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	1,049,581	0	1,049,581	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	50,000	0	50,000	0	100

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	2,556	0	150,074	2,926	98
EXPENSE	0	0	0	0	0	0	0	75
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,556	0	150,074	2,926	
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	278	0	3,392	-3,392	
3699201 - MISC. OTHERS	0	0	0	0	0	-60	60	
Department 0000-Description N/A TOTAL	0	0	0	278	0	3,332	-3,332	
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	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	85,000	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	85,000	0	85,000	0	100
REVENUE TOTAL	0	185,000	185,000	85,278	0	88,332	96,668	47
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	1,875	1,875	48,125	3
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	1,875	1,875	48,125	3
Department 3303-CDBG SW 66 ST IMPROV PHASE								

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	2,315	125,502	59,498	67
Fund 106-GRANT FUND TOTAL								
REVENUE	0	185,000	185,000	85,278	0	88,332	96,668	47
EXPENSE	0	185,000	185,000	0	2,315	125,502	59,498	67
Fund 106-GRANT FUND TOTAL	0	0	0	85,278	-2,315	-37,170	37,170	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	458	0	6,539	3,461	65
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	213,372	161,628	56
3612000 - INTEREST INCOME	1,600	0	1,600	333	0	2,792	-1,192	174
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	791	0	222,703	163,897	57
REVENUE TOTAL	386,600	0	386,600	791	0	222,703	163,897	57

EXPENSE

Department 1730-STREET MAINTENANCE

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411210 - REGULAR	33,965	0	33,965	2,738	0	27,144	6,821	79
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	209	0	2,072	526	79
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	501	0	1,504	330	82
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	6,155	1,190	83
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	3,815	682	84
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	12,113	4,327	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	9,299	37,361	143,882	71,715	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	25,495	41,688	461,095	182,872	71
EXPENSE TOTAL	513,930	130,037	643,967	25,495	41,688	461,095	182,872	71
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	791	0	222,703	163,897	57
EXPENSE	513,930	130,037	643,967	25,495	41,688	461,095	182,872	71
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-24,704	-41,688	-238,392	-18,975	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	7,389	0	66,306	17,694	78
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	57	0	1,435	965	59
Department 0000-Description N/A TOTAL	86,400	0	86,400	7,446	0	67,741	18,659	78

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	86,400	0	86,400	7,446	0	67,741	18,659	78
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	11,088	17,939	256,760	121,117	67
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	11,088	17,939	256,760	121,117	67
EXPENSE TOTAL	235,000	142,877	377,877	11,088	17,939	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	7,446	0	67,741	18,659	78
EXPENSE	235,000	142,877	377,877	11,088	17,939	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	-3,642	-17,939	-189,019	-102,458	
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

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	58,100	-18,100	145

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	58,100	-18,100	145
REVENUE TOTAL	325,500	31,873	357,373	0	0	67,100	290,273	18
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	4,215	0	20,000	0	100
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	4,215	0	20,000	0	100
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								

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	9,790	24,924	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	9,790	24,924	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	8,010	0	40,000	0	100
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	8,010	0	40,000	0	100
EXPENSE TOTAL	211,655	145,718	357,373	25,991	24,924	203,311	154,062	56

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	0	0	67,100	290,273	18
EXPENSE	211,655	145,718	357,373	25,991	24,924	203,311	154,062	56
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-25,991	-24,924	-136,211	136,211	
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	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	0	0	71,112	-71,112	
3246200 - Impact Fees-Commercial	0	0	0	0	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	77	0	475	-475	
Department 0000-Description N/A TOTAL	0	0	0	77	0	77,696	-77,696	
REVENUE TOTAL	0	0	0	77	0	77,696	-77,696	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	77	0	77,696	-77,696	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	77	0	77,696	-77,696	
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								

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	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	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	5,870	54,130	9
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	5,870	330,130	1
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	0
Department 3406-BYRNE-JAG 2013								

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	4,367	173	96

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3413-BYRNE-JAG FY16 TOTAL	0	4,540	4,540	0	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	-5,110	5,870	46,676	353,603	11
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	-5,110	5,870	46,676	353,603	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	5,110	-5,870	-44,676	44,676	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	58,714	0	333,401	78,936	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	797	0	9,173	3,327	73
Department 0000-Description N/A TOTAL	424,837	0	424,837	59,511	0	342,574	82,263	80
REVENUE TOTAL	424,837	0	424,837	59,511	0	342,574	82,263	80
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	42,706	881,844	1,220,408	1,148,566	51
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	42,706	881,844	1,220,408	1,148,566	51
EXPENSE TOTAL	1,658,000	710,974	2,368,974	42,706	881,844	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	59,511	0	342,574	82,263	80
EXPENSE	1,658,000	710,974	2,368,974	42,706	881,844	1,220,408	1,148,566	51
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	16,805	-881,844	-877,834	-1,066,303	

Fund 125-PTP TAX FUND-DIRECT TRANSIT

REVENUE

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	50,000	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	50,000	0	50,000	0	100

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	50,000	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	50,000	0	50,000	0	
Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	50,000	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
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	50,000	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL	50,000	0	50,000	50,000	0	50,000	0	

Fund 153-TAX EQUALIZATION RESERVE FUND

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

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	50,000	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
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	50,000	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	50,000	0	50,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	50,000	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	50,000	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	50,000	0	50,000	0	100

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	124,867	124,867	25,133	83
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	124,867	124,867	25,133	83
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	5,110	109,938	173,339	229,890	42
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	5,110	109,938	173,339	229,890	42
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	63,908	47,115	490,480	183,802	72
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	63,908	47,115	490,480	183,802	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	9,250	9,250	183,750	4
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	9,250	9,250	183,750	4
EXPENSE TOTAL	1,637,000	412,035	2,049,035	69,018	556,974	1,181,018	868,016	57

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	1,049,581	0	1,049,581	0	100
EXPENSE	1,637,000	412,035	2,049,035	69,018	556,974	1,181,018	868,016	57
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	980,563	-556,974	-131,437	-868,016	

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	54	0	526	-26	105
Department 0000-Description N/A TOTAL	500	0	500	54	0	526	-26	105
REVENUE TOTAL	500	0	500	54	0	526	-26	105

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	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	166,643	0	166,643	11,970	0	123,463	43,180	74
5132110 - F.I.C.A.	12,042	0	12,042	880	0	9,117	2,925	75
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	726	0	2,345	615	79
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	253	0	2,866	6,594	30
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,289	0	16,706	3,500	82
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	401	72	84
5211210 - REGULAR	115,756	0	115,756	10,561	0	98,405	17,351	85
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	774	0	7,550	1,305	85
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	4,813	0	14,439	7,007	67
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	12,511	1,669	88
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	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	

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	1,600	3,400	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	2,130	0	21,618	3,854	84
5692110 - FICA	2,081	0	2,081	163	0	1,654	427	79
5692210 - PENSION PLAN	3,618	0	3,618	989	0	2,968	650	82
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	643	0	4,007	-107	102
5692410 - WORKER'S COMPENSATION	81	0	81	0	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	2,275	2,750	42,310	2,925	93
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	3,807	2,250	15,524	8,337	65
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	50,980	22,078	754,507	638,818	54
EXPENSE TOTAL	1,383,275	10,050	1,393,325	50,980	22,078	754,507	638,818	54

FISCAL-YEAR: 2016

PERIOD 10

% 83

BUDGET BY DEPARTMENT REPORT

THROUGH 7/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1910-POLICE TOTAL	495,432	75,000	570,432	5,802	53,577	183,825	386,607	32
EXPENSE TOTAL	495,432	75,000	570,432	5,802	53,577	183,825	386,607	32
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	7,920	0	36,946	59,054	38
EXPENSE	495,432	75,000	570,432	5,802	53,577	183,825	386,607	32
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	2,118	-53,577	-146,879	-327,553	