

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

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	6,281,966	0	6,281,966	1,418,291	0	1,418,291	4,863,675	22
3112000 - DELINQUENT	30,000	0	30,000	1,732	0	24,909	5,091	83
3112100 - INTEREST	500	0	500	0	0	3	497	
3121000 - LOCAL OPTION TAXES	0	0	0	16,990	0	33,978	-33,978	
3141000 - UTILITY TAX-ELECTRIC	1,350,000	0	1,350,000	133,294	0	133,294	1,216,706	9
3143000 - UTILITY TAX-STORMWATER	170,000	0	170,000	0	0	0	170,000	
3144000 - UTILITY TAX - GAS	50,000	0	50,000	2,443	0	5,103	44,897	10
3149000 - UTILITY TAX - OTHER	0	0	0	0	0	0	0	
3150000 - UNIFIED COMM SERVICES TAX	415,485	0	415,485	36,059	0	72,173	343,312	17
3161000 - OCCUPATIONAL LIC-RENEWALS	580,300	0	580,300	48,651	0	124,465	455,835	21
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	10,413	0	18,458	101,542	15
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	150	0	545	1,955	21
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	500	0	500	9,500	5
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	900,000	0	900,000	78,454	0	163,887	736,113	18
3221500 - BUILDING PERMIT-PW PERMITS	20,000	0	20,000	3,490	0	6,045	13,955	30
3231000 - ELECTRICITY	1,200,000	0	1,200,000	100,948	0	100,948	1,099,052	8
3234000 - GAS	33,000	0	33,000	0	0	0	33,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	7,898	0	9,701	35,299	21
3293000 - GARAGE SALES	100	0	100	0	0	0	100	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	415,050	0	415,050	34,074	0	68,148	346,902	16
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	294	0	294	14,706	1
3351018 - LOCAL GOVT 1/2 C SALES TX	1,031,626	0	1,031,626	81,963	0	164,744	866,882	15
3354920 - LOCAL OPTION GAS TAX	205,964	0	205,964	0	0	0	205,964	





FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	0	0	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	10,333	51,667	16
5112110 - F.I.C.A.	4,743	0	4,743	480	0	878	3,865	18
5112310 - GROUP HEALTH INSURANCE	45,057	0	45,057	1,234	0	1,769	43,288	3
5112410 - WORKERS' COMPENSATION	186	0	186	0	0	0	186	
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	0	2,000	
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	463	0	655	845	43
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	83	417	16
5114071 - MAYOR	1,200	0	1,200	95	0	95	1,105	7
5114072 - COMM. ONE	1,200	0	1,200	0	0	0	1,200	
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	0	1,200	
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	833	4,167	16
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	66	0	66	1,684	3
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	1,538	0	1,713	4,459	27
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	140,158	0	140,158	9,502	0	16,425	123,733	11
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	200,369	0	200,369	15,359	0	28,070	172,299	14
5122110 - F.I.C.A.	15,328	0	15,328	1,207	0	2,192	13,136	14
5122210 - PENSION PLAN-CONTRIBUTION	10,820	0	10,820	0	0	0	10,820	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5122310 - GROUP HEALTH INSURANCE	27,034	0	27,034	1,832	0	2,748	24,286	10
5122410 - WORKERS' COMPENSATION	601	0	601	0	0	0	601	
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	0	0	0	14,400	
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	65	0	163	337	32
5124120 - TELEPHONE SERVICES	360	0	360	30	0	45	315	12
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	126	0	126	1,104	10
5124910 - LEGAL ADS/COMP PLAN ATTON	70,000	0	70,000	2,505	0	2,505	67,495	3
5124920 - ELECTIONS	10,000	0	10,000	0	0	0	10,000	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	0	5,000	
5125210 - SUPPLIES	2,580	0	2,580	83	0	83	2,497	3
5125410 - MEMBER. & SUBSCRIPTIONS	690	0	690	50	0	50	640	7
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>416,543</b>	<b>0</b>	<b>416,543</b>	<b>21,257</b>	<b>0</b>	<b>35,982</b>	<b>380,561</b>	<b>8</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	399,035	0	399,035	30,642	0	53,624	345,411	13
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	30,526	0	30,526	1,443	0	2,517	28,009	8
5132210 - PENSION PLAN CONTRIBUTION	3,784	0	3,784	0	0	0	3,784	
5132220 - DEFERRED COMP CONTRIB.	36,781	0	36,781	2,116	0	3,703	33,078	10
5132310 - GROUP HEALTH INSURANCE	46,464	0	46,464	3,181	0	4,771	41,693	10
5132410 - WORKERS' COMPENSATION	1,197	0	1,197	0	0	0	1,197	
5133450 - CONTRACTUAL SERVCS-INFRA	125,000	0	125,000	4,500	51,000	60,000	65,000	48
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	900	6,300	12
5134065 - CITY MANAGER'S EXPENSE	7,000	0	7,000	137	0	137	6,863	1
5134070 - TRAVEL & CONFERENCE	10,000	0	10,000	0	0	0	10,000	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	350	0	350	9,650	3
5134110 - POSTAGE	1,500	0	1,500	194	0	490	1,010	32

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	265	3,647	6
5134515 - AUTO INSURANCE	751	0	751	0	0	0	751	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	124	0	124	1,876	6
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	0	0	133	2,867	4
5135230 - FUEL & LUBRICANT	840	0	840	0	0	0	840	
5135410 - MEMBER. & SUBSCRIPTIONS	10,923	0	10,923	1,590	0	1,890	9,033	17
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>799,913</b>	<b>0</b>	<b>799,913</b>	<b>45,067</b>	<b>51,000</b>	<b>128,904</b>	<b>671,009</b>	<b>16</b>

Department 1320-PROCUREMENT DIVISION

5131210 - REGULAR	114,208	0	114,208	8,820	0	16,187	98,021	14
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	284	0	609	6,361	8
5132110 - F.I.C.A.	9,270	0	9,270	784	0	1,415	7,855	15
5132220 - DEFERRED COMP CONTRIB.	8,482	0	8,482	0	0	0	8,482	
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,208	0	1,812	16,238	10
5132410 - WORKERS' COMPENSATION	343	0	343	0	0	0	343	
5133450 - CONTRACTUAL SERVCS-INFRA	6,000	0	6,000	0	0	0	6,000	
5134110 - POSTAGE	3,000	0	3,000	534	0	534	2,466	17
5134120 - TELEPHONE SERVICE	1,080	0	1,080	48	0	48	1,032	4
5134125 - TELEPHONE	47,720	0	47,720	1,720	0	1,720	46,000	3
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	0	242	2,662	8
5134615 - REPAIR & MAINT. OFFC EQUI	1,020	0	1,020	595	0	595	425	58
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	2,461	0	2,461	139	0	139	2,322	5
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	0	16,150	1,189	0	1,189	14,961	7
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	270	0	270	60	81

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-PROCUREMENT DIVISION TOTAL</b>	<b>245,238</b>	<b>0</b>	<b>245,238</b>	<b>15,833</b>	<b>0</b>	<b>24,760</b>	<b>220,478</b>	<b>10</b>
<b>Department 1330-PERSONNEL DIVISION</b>								
5131210 - REGULAR	125,521	0	125,521	9,620	0	16,836	108,685	13
5131310 - PART-TIME	15,604	0	15,604	0	0	0	15,604	
5132110 - F.I.C.A.	10,796	0	10,796	736	0	1,287	9,509	11
5132220 - DEFERRED COMP CONTRIB.	8,786	0	8,786	240	0	420	8,366	4
5132310 - GROUP HEALTH INSURANCE	18,050	0	18,050	1,220	0	1,831	16,219	10
5132410 - WORKERS' COMPENSATION	423	0	423	0	0	0	423	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	-76	20,076	( )
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	0	10,000	
5133160 - RANDOM & PRE=EMPLOY TESTING	15,000	0	15,000	810	0	810	14,190	5
5133450 - CONTRACTUAL SERVCS-INFRA	59,220	0	59,220	8,378	22,917	32,983	26,237	55
5134080 - EMPLOYEE EDUCATION	10,000	2,488	12,488	0	2,488	2,488	10,000	19
5134110 - POSTAGE	275	0	275	36	0	90	185	32
5134120 - TELEPHONE SERVICE	2,160	0	2,160	95	0	95	2,065	4
5134510 - EXCESS LIABILITY COVERAGE	494,954	0	494,954	824	0	248,745	246,210	50
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAS	2,460	0	2,460	118	0	118	2,342	4
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	175	0	175	4,825	3
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	3,000	0	3,000	35	0	35	2,965	1
5135410 - MEMBER. & SUBSCRIPTIONS	830	0	830	0	0	0	830	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-PERSONNEL DIVISION TOTAL</b>	<b>807,079</b>	<b>2,488</b>	<b>809,567</b>	<b>22,287</b>	<b>25,405</b>	<b>305,837</b>	<b>503,731</b>	<b>37</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	0	213,000	
5134632 - INTERNET SERVICE	68,499	0	68,499	4,686	0	4,686	63,813	6
5134634 - MAINTENANCE-INTERNET SFTW	92,260	0	92,260	3,329	0	3,329	88,931	3

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5135205 - COMPUTER EQUIPMENT	18,150	0	18,150	549	0	549	17,601	3
5135210 - SUPPLIES	9,489	0	9,489	0	0	0	9,489	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>401,398</b>	<b>0</b>	<b>401,398</b>	<b>8,564</b>	<b>0</b>	<b>8,564</b>	<b>392,834</b>	<b>2</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	346,709	0	346,709	25,203	0	44,428	302,281	12
5131310 - PART-TIME	15,604	0	15,604	1,103	0	2,148	13,456	13
5132110 - F.I.C.A.	27,717	0	27,717	2,130	0	3,736	23,981	13
5132210 - PENSION PLAN CONTRIBUTION	4,224	0	4,224	0	0	0	4,224	
5132220 - DEFERRED COMP CONTRIB.	17,363	0	17,363	252	0	443	16,920	2
5132310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,033	0	4,256	40,870	9
5132410 - WORKERS' COMPENSATION	1,087	0	1,087	0	0	0	1,087	
5133100 - PROFESSIONAL SERVICES	5,500	0	5,500	0	0	0	5,500	
5133210 - AUDITOR'S FEE	75,000	6,000	81,000	7,500	62,000	69,500	11,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	26,860	0	26,860	466	0	466	26,394	1
5133459 - CONTRACTUAL SERVCS-PARKING	532,600	0	532,600	15,243	244,485	292,908	239,693	54
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	911	0	2,295	4,735	32
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	135	945	12
5134515 - AUTO INSURANCE	1,997	0	1,997	0	0	0	1,997	
5134634 - MAINTENANCE-INTERNET SFTW	40,000	0	40,000	37,658	0	37,658	2,342	94
5134710 - PRINTING MATERIALS-INFRA	1,230	0	1,230	98	0	98	1,132	7
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,900	0	8,900	1,286	0	1,475	7,425	16
5135230 - FUEL & LUBRICANT	1,750	0	1,750	0	0	0	1,750	
5135410 - MEMBER. & SUBSCRIPTIONS	1,785	0	1,785	0	0	105	1,680	5
5137110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5137210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1410-FINANCE TOTAL</b>	1,171,682	6,000	1,177,682	94,973	306,485	459,651	718,032	39
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	220,941	0	220,941	17,535	185,844	220,914	27	99
5143410 - OUTSIDE COST	100,000	0	100,000	2,030	0	2,030	97,970	2
5143440 - CONSULTING-LABOR ATTORNEY	55,125	0	55,125	0	0	0	55,125	
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	1,592	0	2,253	100,928	2
<b>Department 1500-CITY ATTORNEY TOTAL</b>	479,246	0	479,246	21,157	185,844	225,197	254,050	46
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	249,907	0	249,907	19,247	0	33,683	216,224	13
5241310 - PART-TIME	143,759	0	143,759	10,608	0	18,564	125,195	12
5242110 - F.I.C.A.	30,115	0	30,115	2,281	0	3,981	26,134	13
5242220 - DEFERRED COMP CONTRIB.	17,494	0	17,494	885	0	1,549	15,945	8
5242310 - GROUP HEALTH INSURANCE	36,101	0	36,101	2,429	0	3,644	32,457	10
5242410 - WORKERS' COMPENSATION	8,542	0	8,542	0	0	0	8,542	
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	100	0	100	2,900	3
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	26	0	65	135	32
5244120 - TELEPHONE SERVICES	1,080	0	1,080	48	0	48	1,032	4
5244515 - AUTO INSURANCE	767	0	767	0	0	0	767	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	104	0	104	1,536	6
5245210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5245220 - UNIFORMS	1,552	0	1,552	0	0	0	1,552	
5245230 - FUEL	1,400	0	1,400	0	0	0	1,400	
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	504,177	0	504,177	35,728	0	61,738	442,439	12





FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194080 - EMPLOYEE EDUCATION	450	0	450	0	0	0	450	
5194120 - TELEPHONE SERVICE	780	0	780	5	0	5	775	
5194310 - ELECTRICITY-FACILITIES	121,100	0	121,100	2,326	108,700	111,026	10,074	91
5194320 - WATER	40,000	0	40,000	0	33,450	33,450	6,550	83
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	2,170	1,900	4,070	57,930	6
5195210 - SUPPLIES	20,000	0	20,000	0	0	0	20,000	
5195220 - UNIFORMS	800	0	800	0	0	0	800	
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>446,455</b>	<b>0</b>	<b>446,455</b>	<b>18,744</b>	<b>195,943</b>	<b>220,458</b>	<b>225,998</b>	<b>49</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	347,750	0	347,750	23,958	0	42,217	305,533	12
5341410 - OVERTIME	8,000	0	8,000	1,811	0	2,487	5,513	31
5342110 - F.I.C.A.	28,538	0	28,538	2,141	0	3,714	24,824	13
5342210 - PENSION PLAN CONTRIBUTION	9,155	0	9,155	0	0	0	9,155	
5342220 - ICMA	12,349	0	12,349	205	0	492	11,857	3
5342310 - GROUP HEALTH INSURANCE	81,227	0	81,227	4,817	0	7,225	74,002	8
5342410 - WORKERS' COMPENSATION	45,804	0	45,804	0	0	0	45,804	
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,440	83,710	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	708,300	0	708,300	64,793	643,507	708,300	0	100
5345210 - SUPPLIES	78,000	0	78,000	0	0	0	78,000	
5345220 - UNIFORMS	4,000	0	4,000	0	0	0	4,000	
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,414,573</b>	<b>0</b>	<b>1,414,573</b>	<b>105,165</b>	<b>727,217</b>	<b>855,585</b>	<b>558,988</b>	<b>60</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	248,416	0	248,416	21,328	0	37,399	211,017	15

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	5,000	0	5,000	1,440	0	1,487	3,513	29
5412110 - F.I.C.A.	19,386	0	19,386	1,592	0	2,643	16,743	13
5412210 - PENSION PLAN CONTRIBUTION	7,547	0	7,547	0	0	0	7,547	
5412220 - DEFERRED COMP CONTRIB	7,508	0	7,508	40	0	70	7,438	
5412310 - GROUP HEALTH INSURANCE	63,176	0	63,176	4,804	0	7,206	55,970	11
5412410 - WORKERS' COMPENSATION	25,517	0	25,517	0	0	0	25,517	
5413450 - CONTRACTUAL SERVICES	35,000	0	35,000	0	35,000	35,000	0	100
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	1,080	0	1,080	48	0	48	1,032	4
5414625 - LANDSCAPE MAINTENANCE	40,000	0	40,000	0	0	0	40,000	
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	56	0	56	12,744	
5414650 - ELECTRICITY-STREET LIGHTS	146,000	0	146,000	1,694	124,600	126,294	19,706	86
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	0	0	0	10,500	
5415210 - SUPPLIES	3,400	0	3,400	7	0	7	3,393	
5415220 - UNIFORMS	3,500	0	3,500	0	0	0	3,500	
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>630,330</b>	<b>0</b>	<b>630,330</b>	<b>31,009</b>	<b>159,600</b>	<b>210,210</b>	<b>420,120</b>	<b>33</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	213,991	0	213,991	14,083	0	24,533	189,458	11
5191410 - OVERTIME	4,000	0	4,000	0	0	169	3,831	4
5192110 - F.I.C.A.	16,676	0	16,676	1,061	0	1,861	14,815	11
5192210 - PENSION PLAN CONTRIBUTION	3,894	0	3,894	0	0	0	3,894	
5192220 - DEFERRED COMP CONTRIB.	10,128	0	10,128	40	0	314	9,814	3
5192310 - GROUP HEALTH INSURANCE	54,151	0	54,151	3,006	0	4,509	49,642	8
5192410 - WORKERS' COMPENSATION	8,703	0	8,703	0	0	0	8,703	
5193450 - CONT. SVCS.	98,336	0	98,336	1,526	0	1,526	96,810	1

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194070 - TRAVEL	1,777	0	1,777	0	0	0	1,777	
5194120 - TELEPHONE SERVICE	1,800	0	1,800	84	0	84	1,716	4
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,475	0	3,505	46,495	7
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,233	0	1,233	0	0	0	1,233	
5194620 - REPAIR & MAINT. OPER EQUI	85,150	0	85,150	2,947	0	3,127	82,023	3
5194670 - MAINT & REP - STRUCTURES	0	0	0	0	0	0	0	
5195210 - SUPPLIES	9,091	0	9,091	353	0	353	8,738	3
5195220 - UNIFORMS	4,884	0	4,884	0	0	0	4,884	
5195230 - FUEL & LUBRICANT	11,683	0	11,683	0	0	0	11,683	
5195410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	0	330	
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>576,827</b>	<b>0</b>	<b>576,827</b>	<b>26,575</b>	<b>0</b>	<b>39,981</b>	<b>536,846</b>	<b>6</b>
<b>Department 1760-MOTOR POOL</b>								
5191210 - FULL-TIME	134,978	0	134,978	10,471	0	18,422	116,556	13
5191410 - OVERTIME	4,000	0	4,000	18	0	18	3,982	
5192110 - F.I.C.A.	10,632	0	10,632	777	0	1,366	9,266	12
5192210 - PENSION PLAN CONTRIBUTION	5,464	0	5,464	0	0	0	5,464	
5192220 - DEFERRED COMP CONTRIB.	2,604	0	2,604	0	0	0	2,604	
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,813	0	2,720	24,356	10
5192410 - WORKERS' COMPENSATION	4,784	0	4,784	0	0	0	4,784	
5194070 - TRAVEL	0	0	0	0	0	0	0	
5194080 - EMPLOYEE EDUCATION	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	52	0	52	728	6
5194515 - AUTO INSURANCE	31,634	0	31,634	0	0	0	31,634	
5194620 - REPAIR & MAINT. OPER EQUI	41,056	0	41,056	0	0	0	41,056	
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	0	72,000	3,810	7,153	10,963	61,037	15
5195220 - UNIFORMS	3,000	0	3,000	71	0	71	2,929	2
5195230 - FUEL & LUBRICANT	162,451	0	162,451	8,598	153,847	162,445	6	99
5195240 - PARTS	56,000	0	56,000	1,618	4,025	5,643	50,357	10
5195245 - OPERATING TOOLS	600	0	600	0	0	0	600	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195250 - TIRES	36,994	0	36,994	380	0	380	36,614	1
5195260 - GENERAL	1,800	0	1,800	971	0	971	829	53
<b>Department 1760-MOTOR POOL TOTAL</b>	<b>596,203</b>	<b>0</b>	<b>596,203</b>	<b>28,579</b>	<b>165,025</b>	<b>203,051</b>	<b>393,152</b>	<b>34</b>
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>								
5191210 - FULL-TIME	171,343	0	171,343	13,135	0	24,947	146,396	14
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	13,108	0	13,108	920	0	1,760	11,348	13
5192210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5192220 - DEFERRED COMP CONTRIB.	11,994	0	11,994	252	0	441	11,553	3
5192310 - GROUP HEALTH INSURANCE	27,076	0	27,076	1,821	0	2,732	24,344	10
5192410 - WORKERS' COMPENSATION	514	0	514	0	0	0	514	
5194070 - TRAVEL	380	0	380	0	0	0	380	
5194080 - EMPLOYEE EDUCATION	500	0	500	0	0	0	500	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	48	0	48	1,032	4
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	240	0	240	4,680	4
5195205 - COMPUTER - EQUIPMENT	1,000	0	1,000	0	0	0	1,000	
5195210 - SUPPLIES	1,000	0	1,000	0	0	0	1,000	
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>236,340</b>	<b>0</b>	<b>236,340</b>	<b>16,416</b>	<b>0</b>	<b>30,168</b>	<b>206,172</b>	<b>12</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	147,551	0	147,551	3,733	0	11,927	135,624	8
5192110 - F.I.C.A.	11,288	0	11,288	280	0	925	10,363	8
5192210 - PENSION PLAN CONTRIBUTION	2,629	0	2,629	0	0	0	2,629	
5192220 - DEFERRED COMP CONTRIB.	6,794	0	6,794	0	0	0	6,794	
5192310 - GROUP HEALTH INSURANCE	18,050	0	18,050	606	0	1,214	16,836	6
5192410 - WORKERS' COMPENSATION	437	0	437	0	0	0	437	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5193450 - CONT. SVCS.	40,000	7,231	47,231	2,990	7,231	10,221	37,010	21
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	1,080	0	1,080	0	0	0	1,080	
5194120 - TELEPHONE SERVICE	1,584	0	1,584	82	0	82	1,502	5
5195205 - COMPUTER - EQUIPMENT	300	0	300	0	0	0	300	
5195210 - SUPPLIES	2,550	0	2,550	0	0	0	2,550	
5195410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>233,713</b>	<b>7,231</b>	<b>240,944</b>	<b>7,691</b>	<b>7,231</b>	<b>24,369</b>	<b>216,575</b>	<b>10</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,640,596	0	3,640,596	269,134	0	463,485	3,177,111	12
5211310 - PART-TIME	0	0	0	0	0	0	0	
5211410 - OVERTIME	150,000	0	150,000	12,124	0	25,314	124,686	16
5211411 - OVERTIME- HOLIDAY PAY	62,000	0	62,000	5,059	0	5,059	56,941	8
5211510 - SPEC PAY - EDUC INCENTIVE	31,651	0	31,651	2,345	0	4,103	27,548	12
5211530 - HAZARD PAY	63,945	0	63,945	0	0	0	63,945	
5212110 - F.I.C.A.	302,037	0	302,037	23,514	0	41,386	260,651	13
5212210 - PENSION PLAN CONTRIBUTION	481,469	0	481,469	0	0	0	481,469	
5212220 - DEFERRED COMP CONTRIB.	16,348	0	16,348	760	0	1,329	15,019	8
5212310 - GROUP HEALTH INSURANCE	523,450	0	523,450	31,052	0	46,569	476,882	8
5212410 - WORKERS' COMPENSATION	92,582	0	92,582	0	0	0	92,582	
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	0	15,340	
5213450 - CONTRACTUAL SERVICES	175,708	10,000	185,708	5,540	11,355	88,995	96,713	47
5213452 - RED LIGHT CAMERA	358,680	0	358,680	12,233	343,647	355,880	2,800	99
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	80,500	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	61	0	61	12,439	
5214070 - TRAVEL & CONFERENCE	26,165	0	26,165	1,155	0	1,799	24,366	6
5214080 - EMPLOYEE EDUCATION	26,050	0	26,050	0	0	0	26,050	
5214110 - POSTAGE	1,800	0	1,800	233	0	588	1,212	32
5214120 - TELEPHONE SERVICE	49,560	0	49,560	2,588	32,672	35,305	14,255	71



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	0	0	0	0	0	0	0	
5214515 - AUTO INSURANCE	73,601	0	73,601	0	0	0	73,601	
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	30,200	0	30,200	484	0	484	29,716	1
5214630 - MAINT & REP-COMM EQUIP	21,700	0	21,700	0	0	2,469	19,231	11
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	395	0	395	6,985	5
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	0	8,000	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	882	0	882	28,638	2
5215205 - COMPUTER SUPPLIES	10,075	0	10,075	0	0	0	10,075	
5215210 - SUPPLIES	141,748	11,741	153,489	6,999	11,741	18,786	134,704	12
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	101,900	0	101,900	3,945	0	4,015	97,885	3
5215230 - FUEL & LUBRICANT	189,980	0	189,980	118	0	118	189,862	
5215410 - MEMBER. & SUBSCRIPTIONS	10,315	0	10,315	0	0	0	10,315	
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	20,000	0	20,000	0	0	20,000	0	100
5217210 - DEBT SERVICE- INTEREST	0	0	0	0	0	0	0	
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1910-POLICE TOTAL</b>	<b>6,765,100</b>	<b>21,741</b>	<b>6,786,841</b>	<b>378,621</b>	<b>479,915</b>	<b>1,197,522</b>	<b>5,589,321</b>	<b>17</b>
<b>Department 2000-PARKS &amp; RECREATION</b>								
5721210 - FULL-TIME	285,826	0	285,826	22,023	0	38,541	247,285	13
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	21,866	0	21,866	1,697	0	2,968	18,898	13
5722210 - PENSION PLAN CONTRIBUTION	5,154	0	5,154	0	0	0	5,154	
5722220 - DEFERRED COMP CONTRIB	13,327	0	13,327	222	0	388	12,939	2
5722310 - GROUP HEALTH INSURANCE	45,126	0	45,126	3,034	0	4,551	40,575	10
5722410 - WORKERS' COMPENSATION	11,690	0	11,690	0	0	0	11,690	
5723450 - CONTRACTUAL	34,704	0	34,704	237	6,750	7,256	27,448	20
5724070 - TRAVEL & CONFERENCE	400	0	400	34	0	34	366	8

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724080 - EMPLOYEE EDUCATION	4,783	0	4,783	590	0	590	4,193	12
5724110 - POSTAGE	7,870	0	7,870	1,020	0	1,040	6,830	13
5724120 - TELEPHONE SERVICE	5,100	0	5,100	324	0	324	4,776	6
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	8,357	0	8,357	0	0	0	8,357	
5724632 - INTERNET SERVICES	960	0	960	237	0	354	606	36
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	4,200	0	4,200	0	0	0	4,200	
5724690 - MAINT & REP-TENNIS FACLT	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	5,003	0	5,003	209	0	209	4,794	4
5724820 - SPECIAL EVENTS	42,000	1,950	43,950	4,109	0	4,109	39,841	9
5725205 - COMPUTER EQUIPMENT	8,465	0	8,465	0	0	0	8,465	
5725210 - SUPPLIES	6,600	0	6,600	90	0	90	6,510	1
5725220 - UNIFORMS	4,590	0	4,590	967	0	967	3,623	21
5725230 - FUEL	13,230	0	13,230	0	0	0	13,230	
5725410 - MEMBER. & SUBSCRIPTIONS	950	0	950	0	0	0	950	
5725630 - FOOTBALL	54,137	0	54,137	2,908	0	5,388	48,749	9
5725631 - CHEERLEADERS	14,285	1,578	15,863	373	0	2,026	13,837	12
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	19,573	9,000	28,573	3,967	9,000	12,967	15,606	45
5725680 - SENIOR CITIZENS PROGRAM	39,597	0	39,597	2,050	0	3,405	36,192	8
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>662,793</b>	<b>12,528</b>	<b>675,321</b>	<b>44,091</b>	<b>15,750</b>	<b>85,207</b>	<b>590,114</b>	<b>12</b>
<b>Department 2010-RECREATION-TENNIS</b>								
5721210 - FULL-TIME	129,485	0	129,485	8,141	0	9,627	119,858	7
5721310 - PART-TIME	35,235	0	35,235	2,527	0	4,493	30,742	12
5722110 - F.I.C.A.	12,601	0	12,601	813	0	1,074	11,527	8
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,604	0	3,604	570	0	674	2,930	18





FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	315,000	0	315,000	0	0	315,000	0	100
5819130 - INTRA-GOV EMERG RESERVES FUND	56,925	0	56,925	0	0	0	56,925	
5819140 - TRANSFER TO GENERAL FUND	1,929,198	0	1,929,198	0	0	0	1,929,198	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	10,000	0	10,000	0	0	0	10,000	
5819161 - INTRA-GOV GRANT MATCH	10,000	0	10,000	0	0	0	10,000	
5819162 - INTRA-GOV INS RESERVE	10,000	0	10,000	0	0	0	10,000	
5819163 - INTRA-GOV TAX EQUALIZATION	10,000	0	10,000	0	0	0	10,000	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	10,000	0	10,000	0	0	0	10,000	
5819165 - INTRA-GOV PARKS ACQUISITION DE	10,000	0	10,000	0	0	0	10,000	
<b>Department 2100-NON-DEPARTMENTAL TOTAL</b>	<b>2,451,123</b>	<b>0</b>	<b>2,451,123</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>2,136,123</b>	<b>12</b>
<b>EXPENSE TOTAL</b>	<b>21,055,878</b>	<b>211,452</b>	<b>21,267,330</b>	<b>1,049,427</b>	<b>2,556,880</b>	<b>4,886,797</b>	<b>16,380,541</b>	<b>22</b>
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,797,241	0	18,797,241	2,415,144	0	3,218,770	15,578,473	17
EXPENSE	21,055,878	211,452	21,267,330	1,049,427	2,556,880	4,886,797	16,380,541	22
Fund 001-GENERAL FUND TOTAL	-2,258,637	-211,452	-2,470,089	1,365,717	-2,556,880	-1,668,027	-802,068	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	29,000	0	29,000	2,205	0	4,482	24,518	15
3811000 - CONTRIB. FROM OTHER FUNDS	56,925	0	56,925	0	0	0	56,925	
<b>Department 0000-Description N/A TOTAL</b>	<b>85,925</b>	<b>0</b>	<b>85,925</b>	<b>2,205</b>	<b>0</b>	<b>4,482</b>	<b>81,443</b>	<b>5</b>

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	85,925	0	85,925	2,205	0	4,482	81,443	5
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER								
5133450 - CONTRACTUAL SERVCS-INFRA	400,000	0	400,000	0	0	0	400,000	
Department 1310-CITY MANAGER TOTAL	400,000	0	400,000	0	0	0	400,000	
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	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	85,925	0	85,925	2,205	0	4,482	81,443	5
EXPENSE	400,000	0	400,000	0	0	0	400,000	
Fund 051-EMERGENCY RESERVE FUND TOTAL	-314,075	0	-314,075	2,205	0	4,482	-318,557	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	202	0	410	-410	



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK	0	0	0	0	0	0	0	
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	48,125	0	48,125	0	0	0	48,125	
Department 2003-FRDAP-PALMER PARK	48,125	0	48,125	0	0	0	48,125	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
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	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	48,125	0	48,125	0	0	0	48,125	
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	48,125	0	48,125	202	0	410	47,715	
EXPENSE	48,125	0	48,125	0	0	0	48,125	
Fund 106-STATE GRANT FUND TOTAL	0	0	0	202	0	410	-410	

Fund 111-STORM WATER DRAIN TRUST

REVENUE



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	-27	0	-55	10,055	( )
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	0	375,000	
3612000 - INTEREST INCOME	1,850	0	1,850	288	0	568	1,282	30
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
<b>Department 0000-Description N/A TOTAL</b>	<b>386,850</b>	<b>0</b>	<b>386,850</b>	<b>261</b>	<b>0</b>	<b>513</b>	<b>386,337</b>	
<b>REVENUE TOTAL</b>	<b>386,850</b>	<b>0</b>	<b>386,850</b>	<b>261</b>	<b>0</b>	<b>513</b>	<b>386,337</b>	
<b>EXPENSE</b>								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	37,353	0	37,353	2,748	0	4,775	32,578	12
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,775	0	2,775	208	0	361	2,414	13
5412210 - PENSION PLAN CONTRIBUTION	1,948	0	1,948	0	0	0	1,948	
5412310 - GROUP HEALTH INSURANCE	9,025	0	9,025	632	0	950	8,075	10
5412410 - WORKERS' COMPENSATION	4,776	0	4,776	0	0	0	4,776	
5413450 - CONTRACTUAL SERVICES	70,155	1,456	71,611	0	1,456	1,456	70,155	2
5416490 - CONSTRUCTIONS PROJECTS	85,000	88,475	173,475	5,995	82,480	88,475	85,000	51
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	0	250,000	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>489,568</b>	<b>89,931</b>	<b>579,499</b>	<b>9,583</b>	<b>83,936</b>	<b>96,017</b>	<b>483,482</b>	<b>16</b>
<b>EXPENSE TOTAL</b>	<b>489,568</b>	<b>89,931</b>	<b>579,499</b>	<b>9,583</b>	<b>83,936</b>	<b>96,017</b>	<b>483,482</b>	<b>16</b>

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,850	0	386,850	261	0	513	386,337	
EXPENSE	489,568	89,931	579,499	9,583	83,936	96,017	483,482	16
Fund 111-STORM WATER DRAIN TRUST TOTAL	-102,718	-89,931	-192,649	-9,322	-83,936	-95,504	-97,145	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	79,483	0	79,483	6,536	0	13,071	66,412	16
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	36	0	74	2,326	3
Department 0000-Description N/A TOTAL	81,883	0	81,883	6,572	0	13,145	68,738	16
REVENUE TOTAL	81,883	0	81,883	6,572	0	13,145	68,738	16
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Department 1730-STREET MAINTENANCE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
EXPENSE TOTAL	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	81,883	0	81,883	6,572	0	13,145	68,738	16
EXPENSE	275,000	45,000	320,000	0	45,000	45,000	275,000	14
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-193,117	-45,000	-238,117	6,572	-45,000	-31,855	-206,262	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 114-LOCAL 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	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
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	172,353	0	172,353	0	0	0	172,353	
Department 4011-GOB-Sanitary Sewer Master Plan	172,353	0	172,353	0	0	0	172,353	
Department 4100-VILLAGERS GRANT-								







FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE TOTAL</b>	<b>151,655</b>	<b>24,924</b>	<b>176,579</b>	<b>9,939</b>	<b>14,985</b>	<b>24,924</b>	<b>151,655</b>	<b>14</b>
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	176,579	0	176,579	0	0	0	176,579	
EXPENSE	151,655	24,924	176,579	9,939	14,985	24,924	151,655	14
Fund 114-LOCAL GRANTS FUND TOTAL	24,924	-24,924	0	-9,939	-14,985	-24,924	24,924	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	9,000	19,000	32
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	9,000	19,055	32
<b>REVENUE TOTAL</b>	<b>28,055</b>	<b>0</b>	<b>28,055</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>19,055</b>	<b>32</b>

EXPENSE



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>Department 1410-FINANCE</b>								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	0	25,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>EXPENSE TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
<b>Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL</b>								
REVENUE	28,055	0	28,055	0	0	9,000	19,055	32
EXPENSE	25,000	0	25,000	0	0	0	25,000	
<b>Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL</b>	<b>3,055</b>	<b>0</b>	<b>3,055</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>-5,945</b>	
<b>Fund 117-Parks Facilities Impact Fees</b>								
<b>REVENUE</b>								
<b>Department 0000-Description N/A</b>								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	7,038	-7,038	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	62	0	126	-126	
<b>Department 0000-Description N/A TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581</b>	<b>0</b>	<b>7,164</b>	<b>-7,164</b>	
<b>REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581</b>	<b>0</b>	<b>7,164</b>	<b>-7,164</b>	
<b>Fund 117-Parks Facilities Impact Fees TOTAL</b>								
REVENUE	0	0	0	3,581	0	7,164	-7,164	
EXPENSE	0	0	0	0	0	0	0	
<b>Fund 117-Parks Facilities Impact Fees TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581</b>	<b>0</b>	<b>7,164</b>	<b>-7,164</b>	

Fund 118-TREE TRUST FUND







FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3413-BYRNE-JAG FY16 TOTAL	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	336,000	0	336,000	0	0	0	336,000	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE</b>								
Department 3301-CDBG MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD	0	0	0	0	0	0	0	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	35,105	35,105	24,895	58
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	







FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
<b>EXPENSE TOTAL</b>	<b>336,000</b>	<b>0</b>	<b>336,000</b>	<b>0</b>	<b>35,105</b>	<b>35,105</b>	<b>300,895</b>	<b>10</b>
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	0	336,000	0	0	0	336,000	
EXPENSE	336,000	0	336,000	0	35,105	35,105	300,895	10
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	-35,105	-35,105	35,105	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	440,000	0	440,000	0	0	0	440,000	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	10,000	0	10,000	397	0	814	9,186	8
Department 0000-Description N/A TOTAL	450,000	0	450,000	397	0	814	449,186	
<b>REVENUE TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>397</b>	<b>0</b>	<b>814</b>	<b>449,186</b>	

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Department 1730-STREET MAINTENANCE TOTAL	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>EXPENSE TOTAL</b>	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	450,000	0	450,000	397	0	814	449,186	
EXPENSE	1,299,000	728,139	2,027,139	0	728,139	728,139	1,299,000	35
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-849,000	-728,139	-1,577,139	397	-728,139	-727,325	-849,814	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	110,000	0	110,000	0	0	0	110,000	
Department 0000-Description N/A TOTAL	110,000	0	110,000	0	0	0	110,000	
<b>REVENUE TOTAL</b>	110,000	0	110,000	0	0	0	110,000	
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	
<b>EXPENSE TOTAL</b>	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	110,000	0	110,000	0	0	0	110,000	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	





FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	10,000	0	10,000	0	0	0	10,000	
Department 0000-Description N/A TOTAL	10,000	0	10,000	0	0	0	10,000	
REVENUE TOTAL	10,000	0	10,000	0	0	0	10,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	10,000	0	10,000	0	0	0	10,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	10,000	0	10,000	0	0	0	10,000	

Fund 155-CITY PARKS ACQUI DEV OPERATION

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
<b>REVENUE</b>								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	0	0	0	0	0	0	0	
<b>EXPENSE</b>								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								
<b>REVENUE</b>								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,500	0	1,500	137	0	218	1,282	14
3669000 - HOSPITAL LANDSCAPE REVENU	142,736	0	142,736	142,736	0	142,736	0	100
3669300 - RICHMAN PROPERTIES LN PMT	721,481	0	721,481	21,552	0	339,223	382,258	47
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	315,000	0	315,000	0	0	315,000	0	100







FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	298,000	0	298,000	0	0	0	298,000	
Department 1720-SOLID WASTE TOTAL	298,000	0	298,000	0	0	0	298,000	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1730-STREET MAINTENANCE TOTAL	65,000	5,000	70,000	0	5,000	5,000	65,000	7
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	995,000	112,411	1,107,411	0	112,411	112,411	995,000	10
Department 1790-ENGINEERING & CONSTRUCTN	995,000	112,411	1,107,411	0	112,411	112,411	995,000	10
Department 1910-POLICE								
5216440 - VEHICLES	332,000	0	332,000	0	0	0	332,000	
Department 1910-POLICE TOTAL	332,000	0	332,000	0	0	0	332,000	
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	
5726440 - CAPITAL IMPROVEMENTS	9,000	0	9,000	0	0	0	9,000	

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5726450 - MATCHING CONTRIBUTION	865,000	135,838	1,000,838	0	172,619	172,619	828,219	17
Department 2000-PARKS & RECREATION TOTAL	874,000	135,838	1,009,838	0	172,619	172,619	837,219	17
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	50,000	0	50,000	0	0	0	50,000	
Department 2010-RECREATION-TENNIS TOTAL	50,000	0	50,000	0	0	0	50,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	75,000	0	75,000	0	4,500	4,500	70,500	6
Department 2020-MULTI PURPOSE CENTER TOTAL	75,000	0	75,000	0	4,500	4,500	70,500	6
EXPENSE TOTAL	2,858,000	253,249	3,111,249	0	404,213	404,213	2,707,036	12
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,929,198	0	1,929,198	0	0	0	1,929,198	
EXPENSE	2,858,000	253,249	3,111,249	0	404,213	404,213	2,707,036	12
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-928,802	-253,249	-1,182,051	0	-404,213	-404,213	-777,838	
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	39	0	79	421	15
Department 0000-Description N/A TOTAL	500	0	500	39	0	79	421	15
REVENUE TOTAL	500	0	500	39	0	79	421	15

EXPENSE





FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	0	2,500	
5519932 - ECONOMIC DEVELOPMENT PRGM	2,500	0	2,500	0	0	0	2,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	500	3,000	0	500	500	2,500	16
5523120 - PROFF.SVC-COMM.BLDG REHAB	5,000	3,000	8,000	0	3,000	3,000	5,000	37
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,883	0	20,883	1,921	0	3,362	17,521	16
5542110 - FICA	1,598	0	1,598	147	0	257	1,341	16
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,462	0	1,462	38	0	67	1,395	4
5542310 - GROUP HEALTH INSURANCE	4,513	0	4,513	602	0	903	3,610	20
5542410 - WORKER'S COMPENSATION	63	0	63	0	0	0	63	
5543120 - LEGAL SERVICES	10,000	13,500	23,500	0	13,500	13,500	10,000	57
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5543460 - Madison Land Adquisition & Dev	550,090	0	550,090	0	0	0	550,090	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	0	1,300	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	7,250	0	7,250	70	0	70	7,180	
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,500	0	2,500	0	0	0	2,500	
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	175	0	175	1,075	14
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	0	109,465	0	0	0	109,465	
5549915 - MISCELLANEOUS-CITY CONTRB	10,284	0	10,284	0	0	0	10,284	
5549920 - GENERAL CONTINGENCY	5,000	0	5,000	77	0	77	4,923	1

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	0	7,000	525	0	525	6,475	7
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	0	0	0	19,500	
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	30,000	0	30,000	200	0	200	29,800	
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	26,260	0	26,260	2,215	0	3,875	22,385	14
5692110 - FICA	2,009	0	2,009	169	0	296	1,713	14
5692210 - PENSION PLAN	1,418	0	1,418	0	0	0	1,418	
5692310 - GROUP HEALTH INSURANCE	4,513	0	4,513	606	0	909	3,604	20
5692410 - WORKER'S COMPENSATION	79	0	79	0	0	0	79	
5723120 - PROF. SVC-PARK IMPROVEMNT	2,500	0	2,500	0	0	0	2,500	
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	0	14,000	8	0	8	13,992	
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	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	40,000	0	40,000	21,907	11,870	33,777	6,223	84
5833455 - PROPERTY MAINTENANCE	23,000	0	23,000	-54	0	-54	23,054	( )

FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5836110 - LAND ACQUISITION	360,800	0	360,800	350	0	350	360,450	
5837110 - REGIONS BANK LOAN \$2,730,	0	0	0	0	0	0	0	
5837210 - REGIONS LN 2006 - \$2,730M	0	0	0	0	0	0	0	
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,826,430</b>	<b>25,960</b>	<b>1,852,390</b>	<b>51,822</b>	<b>37,830</b>	<b>112,925</b>	<b>1,739,465</b>	<b>6</b>
<b>EXPENSE TOTAL</b>	<b>1,826,430</b>	<b>25,960</b>	<b>1,852,390</b>	<b>51,822</b>	<b>37,830</b>	<b>112,925</b>	<b>1,739,465</b>	<b>6</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,354,472	0	1,354,472	3,838	0	7,227	1,347,245	
EXPENSE	1,826,430	25,960	1,852,390	51,822	37,830	112,925	1,739,465	6
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-471,958</b>	<b>-25,960</b>	<b>-497,918</b>	<b>-47,984</b>	<b>-37,830</b>	<b>-105,698</b>	<b>-392,220</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	16,000	0	16,000	873	0	1,776	14,224	11
3699200 - MISC OTHERS	50,000	0	50,000	2,016	0	11,637	38,363	23
<b>Department 0000-Description N/A TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>2,889</b>	<b>0</b>	<b>13,413</b>	<b>52,587</b>	<b>20</b>
<b>REVENUE TOTAL</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>2,889</b>	<b>0</b>	<b>13,413</b>	<b>52,587</b>	<b>20</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,385	0	2,423	47,577	4
5211414 - OVERTIME UNDERCOVER	50,000	0	50,000	0	0	0	50,000	
5213450 - CONTRACTUAL SERVICES	150,800	0	150,800	927	0	1,405	149,395	
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	0	35,000	



FISCAL-YEAR: 2017

PERIOD 2

% 17

BUDGET BY DEPARTMENT REPORT

THROUGH 11/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	45,000	0	45,000	2,158	39,173	43,468	1,532	96
5215205 - COMPUTER SUPPLIES	38,000	159,888	197,888	8,942	155,873	164,815	33,073	83
5215210 - SUPPLIES	50,000	0	50,000	0	0	0	50,000	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	0	53,100	53,100	0	53,100	53,100	0	100
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>13,412</b>	<b>248,146</b>	<b>265,211</b>	<b>378,577</b>	<b>41</b>
<b>EXPENSE TOTAL</b>	<b>430,800</b>	<b>212,988</b>	<b>643,788</b>	<b>13,412</b>	<b>248,146</b>	<b>265,211</b>	<b>378,577</b>	<b>41</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	66,000	0	66,000	2,889	0	13,413	52,587	20
EXPENSE	430,800	212,988	643,788	13,412	248,146	265,211	378,577	41
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-364,800	-212,988	-577,788	-10,523	-248,146	-251,798	-325,990	