

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | |

Department 1100-MAYOR & CITY COMMISSION

| | | | | | | | | |
|---|---------|---|---------|-------|---|--------|--------|----|
| 5111110 - EXECUTIVE SALARIES | 62,000 | 0 | 62,000 | 5,167 | 0 | 56,833 | 5,167 | 91 |
| 5112110 - F.I.C.A. | 4,743 | 0 | 4,743 | 395 | 0 | 4,698 | 45 | 99 |
| 5112310 - GROUP HEALTH INSURANCE | 45,057 | 0 | 45,057 | 610 | 0 | 10,740 | 34,317 | 23 |
| 5112410 - WORKERS' COMPENSATION | 186 | 0 | 186 | 0 | 0 | 115 | 71 | 61 |
| 5114010 - MAYOR'S EXPENSE | 2,000 | 0 | 2,000 | 240 | 0 | 1,705 | 295 | 85 |
| 5114020 - COMMISSIONER'S EXP -ONE | 1,500 | 0 | 1,500 | 0 | 0 | 157 | 1,343 | 10 |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 0 | 0 | 1,425 | 75 | 95 |
| 5114040 - COMMISSIONER'S EXP-THREE | 1,500 | 0 | 1,500 | 0 | 0 | 60 | 1,440 | 4 |
| 5114050 - COMMISSIONER'S EXP TWO | 1,500 | 0 | 1,500 | 0 | 0 | 49 | 1,451 | 3 |
| 5114060 - AUTO ALLOWANCE | 500 | 0 | 500 | 42 | 0 | 458 | 42 | 91 |
| 5114071 - MAYOR | 1,200 | 0 | 1,200 | 95 | 0 | 190 | 1,010 | 15 |
| 5114072 - COMM. ONE | 1,200 | 0 | 1,200 | 0 | 0 | 210 | 990 | 17 |
| 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 | 170 | 1,030 | 14 |
| 5114120 - TELEPHONE SERVICE | 5,000 | 0 | 5,000 | 417 | 0 | 4,583 | 417 | 91 |
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 86 | 0 | 589 | 161 | 78 |
| 5115210 - SUPPLIES | 1,750 | 0 | 1,750 | 4 | 0 | 1,240 | 510 | 70 |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 6,172 | 0 | 6,172 | 100 | 0 | 3,902 | 2,270 | 63 |
| 5122110 - F.I.C.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1100-MAYOR & CITY COMMISSION | 140,158 | 0 | 140,158 | 7,156 | 0 | 87,124 | 53,034 | 62 |

Department 1200-CITY CLERK

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|---|---------|--------|-----|
| 5121210 - REGULAR | 200,369 | 0 | 200,369 | 15,359 | 0 | 173,981 | 26,388 | 86 |
| 5122110 - F.I.C.A. | 15,328 | 0 | 15,328 | 1,207 | 0 | 13,639 | 1,689 | 88 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 10,820 | 0 | 10,820 | 5,945 | 0 | 17,836 | -7,016 | 164 |

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|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5122310 - GROUP HEALTH INSURANCE | 27,034 | 0 | 27,034 | 1,826 | 0 | 19,179 | 7,855 | 70 |
| 5122410 - WORKERS' COMPENSATION | 601 | 0 | 601 | 0 | 0 | 372 | 229 | 61 |
| 5123450 - CONTRACTUAL SERVICES | 14,400 | 0 | 14,400 | 1,150 | 2,300 | 13,470 | 930 | 93 |
| 5123480 - DIGITIZING | 45,000 | 0 | 45,000 | 0 | 42,001 | 42,001 | 2,999 | 93 |
| 5124070 - TRAVEL & CONFERENCE | 6,200 | 0 | 6,200 | 0 | 0 | 4,916 | 1,284 | 79 |
| 5124110 - POSTAGE | 500 | 0 | 500 | 0 | 0 | 290 | 210 | 58 |
| 5124120 - TELEPHONE SERVICES | 360 | 0 | 360 | 30 | 0 | 315 | 45 | 87 |
| 5124632 - INTERNET SERVICES | 1,431 | 0 | 1,431 | 0 | 0 | 0 | 1,431 | |
| 5124710 - PRINTING MATERIAL-INFRASTR | 1,230 | 0 | 1,230 | 124 | 0 | 1,146 | 84 | 93 |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 70,000 | 0 | 70,000 | 1,550 | 0 | 45,632 | 24,368 | 65 |
| 5124920 - ELECTIONS | 10,000 | 0 | 10,000 | 0 | 0 | 6,614 | 3,386 | 66 |
| 5124950 - CODIFICATIONS | 5,000 | 0 | 5,000 | 2,262 | 0 | 2,262 | 2,738 | 45 |
| 5125210 - SUPPLIES | 2,580 | 0 | 2,580 | 125 | 0 | 752 | 1,828 | 29 |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 690 | 0 | 690 | 100 | 0 | 410 | 280 | 59 |
| 5129920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1200-CITY CLERK TOTAL | 416,543 | 0 | 416,543 | 29,678 | 44,301 | 342,815 | 73,728 | 82 |

Department 1310-CITY MANAGER

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|-----|
| 5131210 - REGULAR | 399,035 | 0 | 399,035 | 31,700 | 0 | 357,144 | 41,891 | 89 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 30,526 | 0 | 30,526 | 1,459 | 0 | 23,797 | 6,729 | 77 |
| 5132210 - PENSION PLAN CONTRIBUTION | 3,784 | 0 | 3,784 | 2,079 | 0 | 6,238 | -2,454 | 164 |
| 5132220 - DEFERRED COMP CONTRIB. | 36,781 | 0 | 36,781 | 0 | 0 | 4,761 | 32,020 | 12 |
| 5132310 - GROUP HEALTH INSURANCE | 46,464 | 0 | 46,464 | 3,188 | 0 | 33,625 | 12,839 | 72 |
| 5132410 - WORKERS' COMPENSATION | 1,197 | 0 | 1,197 | 0 | 0 | 741 | 456 | 61 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 125,000 | 0 | 125,000 | 19,290 | 18,850 | 97,640 | 27,360 | 78 |
| 5134060 - AUTO ALLOWANCE | 7,200 | 0 | 7,200 | 600 | 0 | 6,300 | 900 | 87 |
| 5134065 - CITY MANAGER'S EXPENSE | 7,000 | 0 | 7,000 | 317 | 0 | 2,332 | 4,668 | 33 |
| 5134070 - TRAVEL & CONFERENCE | 10,000 | 0 | 10,000 | 0 | 0 | 925 | 9,075 | 9 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 0 | 10,000 | 2,684 | 0 | 4,219 | 5,781 | 42 |
| 5134110 - POSTAGE | 1,500 | 0 | 1,500 | 0 | 0 | 869 | 631 | 57 |

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|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5134120 - TELEPHONE SERVICE | 3,912 | 0 | 3,912 | 230 | 0 | 1,975 | 1,937 | 50 |
| 5134515 - AUTO INSURANCE | 751 | 0 | 751 | 0 | 0 | 750 | 1 | 99 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRA | 2,000 | 0 | 2,000 | 127 | 0 | 1,084 | 916 | 54 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 3,000 | 0 | 3,000 | 173 | 0 | 2,915 | 85 | 97 |
| 5135230 - FUEL & LUBRICANT | 840 | 0 | 840 | 66 | 0 | 397 | 443 | 47 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 10,923 | 0 | 10,923 | 2,100 | 0 | 6,990 | 3,933 | 63 |
| 5139920 - GENERAL CONTINGENCY | 100,000 | 0 | 100,000 | 0 | 0 | 3,950 | 96,050 | 3 |
| Department 1310-CITY MANAGER TOTAL | 799,913 | 0 | 799,913 | 64,013 | 18,850 | 556,652 | 243,261 | 69 |

Department 1320-PROCUREMENT DIVISION

| | | | | | | | | |
|-------------------------------------|---------|---|---------|-------|-------|---------|--------|-----|
| 5131210 - REGULAR | 114,208 | 0 | 114,208 | 8,756 | 0 | 100,270 | 13,938 | 87 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 6,970 | 0 | 6,970 | 496 | 0 | 4,601 | 2,369 | 66 |
| 5132110 - F.I.C.A. | 9,270 | 0 | 9,270 | 795 | 0 | 8,859 | 411 | 95 |
| 5132220 - DEFERRED COMP CONTRIB. | 8,482 | 0 | 8,482 | 0 | 0 | 0 | 8,482 | |
| 5132310 - GROUP HEALTH INSURANCE | 18,050 | 0 | 18,050 | 1,209 | 0 | 12,689 | 5,361 | 70 |
| 5132410 - WORKERS' COMPENSATION | 343 | 0 | 343 | 0 | 0 | 212 | 131 | 61 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 100 |
| 5134110 - POSTAGE | 3,000 | 0 | 3,000 | 0 | 0 | 2,993 | 7 | 99 |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 101 | 0 | 556 | 524 | 51 |
| 5134125 - TELEPHONE | 47,720 | 0 | 47,720 | 2,491 | 0 | 31,517 | 16,203 | 66 |
| 5134420 - LEASE PURCH-POSTAGE MACHN | 2,904 | 0 | 2,904 | 242 | 0 | 2,420 | 484 | 83 |
| 5134615 - REPAIR & MAINT. OFFC EQUI | 1,020 | 0 | 1,020 | 0 | 0 | 1,020 | 0 | 100 |
| 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 | 144 | 0 | 1,582 | 879 | 64 |
| 5134720 - PRINTING - CONTRACTUAL | 2,000 | 0 | 2,000 | 0 | 0 | 295 | 1,705 | 14 |
| 5135210 - SUPPLIES | 16,150 | 0 | 16,150 | 910 | 2,938 | 12,360 | 3,791 | 76 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 0 | 270 | 60 | 81 |

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|---|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1320-PROCUREMENT DIVISION TOTAL | 245,238 | 0 | 245,238 | 15,144 | 2,938 | 185,644 | 59,595 | 75 |
| Department 1330-PERSONNEL DIVISION | | | | | | | | |
| 5131210 - REGULAR | 125,521 | 0 | 125,521 | 9,963 | 0 | 109,599 | 15,922 | 87 |
| 5131310 - PART-TIME | 15,604 | 0 | 15,604 | 0 | 0 | 0 | 15,604 | |
| 5132110 - F.I.C.A. | 10,796 | 0 | 10,796 | 762 | 0 | 8,380 | 2,416 | 77 |
| 5132220 - DEFERRED COMP CONTRIB. | 8,786 | 0 | 8,786 | 697 | 0 | 7,564 | 1,222 | 86 |
| 5132310 - GROUP HEALTH INSURANCE | 18,050 | 0 | 18,050 | 1,220 | 0 | 12,814 | 5,236 | 70 |
| 5132410 - WORKERS' COMPENSATION | 423 | 0 | 423 | 0 | 0 | 262 | 161 | 61 |
| 5132510 - UNEMPLOYMENT COMPENSATION | 20,000 | 0 | 20,000 | 1,105 | 0 | -5,485 | 25,485 | (27) |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 10,000 | 0 | 10,000 | 0 | 0 | 9,734 | 266 | 97 |
| 5133160 - RANDOM & PRE=EMPLOY TESTING | 15,000 | 0 | 15,000 | 0 | 0 | 12,570 | 2,430 | 83 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 59,220 | 0 | 59,220 | 4,393 | 4,167 | 56,858 | 2,362 | 96 |
| 5134080 - EMPLOYEE EDUCATION | 10,000 | 2,488 | 12,488 | -125 | 0 | 9,663 | 2,825 | 77 |
| 5134110 - POSTAGE | 275 | 0 | 275 | 0 | 0 | 159 | 116 | 57 |
| 5134120 - TELEPHONE SERVICE | 2,160 | 0 | 2,160 | 193 | 0 | 846 | 1,314 | 39 |
| 5134510 - EXCESS LIABILITY COVERAGE | 494,954 | 0 | 494,954 | 350 | 0 | 441,455 | 53,499 | 89 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRAS | 2,460 | 0 | 2,460 | 125 | 0 | 1,010 | 1,450 | 41 |
| 5134850 - NON-LEGAL ADVERTISING | 5,000 | 0 | 5,000 | 690 | 0 | 865 | 4,135 | 17 |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 3,000 | 0 | 3,000 | 26 | 0 | 1,412 | 1,588 | 47 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 830 | 0 | 830 | 0 | 0 | 0 | 830 | |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1330-PERSONNEL DIVISION TOTAL | 807,079 | 2,488 | 809,567 | 19,399 | 4,167 | 667,706 | 141,861 | 82 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 213,000 | 0 | 213,000 | 40,000 | 0 | 210,465 | 2,535 | 98 |
| 5134632 - INTERNET SERVICE | 68,499 | 0 | 68,499 | 4,168 | 6,592 | 68,088 | 411 | 99 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 92,260 | 0 | 92,260 | 2,420 | 15,787 | 55,517 | 36,743 | 60 |

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|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5135205 - COMPUTER EQUIPMENT | 18,150 | 0 | 18,150 | 1,100 | 0 | 2,896 | 15,254 | 15 |
| 5135210 - SUPPLIES | 9,489 | 0 | 9,489 | 466 | 0 | 5,586 | 3,903 | 58 |
| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | 401,398 | 0 | 401,398 | 48,154 | 22,379 | 342,552 | 58,846 | 85 |
| Department 1410-FINANCE | | | | | | | | |
| 5131210 - REGULAR | 346,709 | 0 | 346,709 | 28,733 | 0 | 311,244 | 35,465 | 89 |
| 5131310 - PART-TIME | 15,604 | 0 | 15,604 | 1,785 | 0 | 13,250 | 2,354 | 84 |
| 5132110 - F.I.C.A. | 27,717 | 0 | 27,717 | 2,452 | 0 | 26,057 | 1,660 | 94 |
| 5132210 - PENSION PLAN CONTRIBUTION | 4,224 | 0 | 4,224 | 2,321 | 0 | 6,963 | -2,739 | 164 |
| 5132220 - DEFERRED COMP CONTRIB. | 17,363 | 0 | 17,363 | 252 | 0 | 2,836 | 14,527 | 16 |
| 5132310 - GROUP HEALTH INSURANCE | 45,126 | 0 | 45,126 | 3,043 | 0 | 30,986 | 14,140 | 68 |
| 5132410 - WORKERS' COMPENSATION | 1,087 | 0 | 1,087 | 0 | 0 | 673 | 414 | 61 |
| 5133100 - PROFESSIONAL SERVICES | 5,500 | 0 | 5,500 | 0 | 0 | 0 | 5,500 | |
| 5133210 - AUDITOR'S FEE | 75,000 | 6,000 | 81,000 | 5,000 | 10,750 | 73,500 | 7,500 | 90 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 26,860 | 0 | 26,860 | 818 | 0 | 4,762 | 22,098 | 17 |
| 5133459 - CONTRACTUAL SERVCS-PARKING | 532,600 | 0 | 532,600 | 55,623 | 64,294 | 468,725 | 63,875 | 88 |
| 5134070 - TRAVEL & CONFERENCE | 3,160 | 0 | 3,160 | 0 | 0 | 1,955 | 1,205 | 61 |
| 5134110 - POSTAGE | 7,030 | 0 | 7,030 | 214 | 0 | 4,468 | 2,562 | 63 |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 90 | 0 | 945 | 135 | 87 |
| 5134515 - AUTO INSURANCE | 1,997 | 0 | 1,997 | 0 | 0 | 1,997 | 0 | 100 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 40,000 | 0 | 40,000 | 0 | 0 | 37,658 | 2,342 | 94 |
| 5134710 - PRINTING MATERIALS-INFRA | 1,230 | 0 | 1,230 | 98 | 0 | 879 | 351 | 71 |
| 5135205 - COMPUTER EQUIPMENT | 1,960 | 0 | 1,960 | 0 | 0 | 0 | 1,960 | |
| 5135210 - SUPPLIES | 8,900 | 0 | 8,900 | 855 | 0 | 8,628 | 272 | 96 |
| 5135230 - FUEL & LUBRICANT | 1,750 | 0 | 1,750 | 137 | 0 | 826 | 924 | 47 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 1,785 | 0 | 1,785 | 0 | 0 | 1,413 | 372 | 79 |
| 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 | |

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|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 1410-FINANCE TOTAL | 1,171,682 | 6,000 | 1,177,682 | 101,421 | 75,044 | 997,765 | 179,917 | 84 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5143120 - PROFESSIONAL SERV COST | 220,941 | 0 | 220,941 | 17,535 | 28,029 | 220,914 | 27 | 99 |
| 5143410 - OUTSIDE COST | 100,000 | 0 | 100,000 | 23,000 | 0 | 64,002 | 35,998 | 64 |
| 5143440 - CONSULTING-LABOR ATTORNEY | 55,125 | 0 | 55,125 | 0 | 0 | 7,310 | 47,815 | 13 |
| 5144065 - CITY ATTORNEY'S EXPENSE | 103,180 | 0 | 103,180 | 2,966 | 0 | 74,700 | 28,480 | 72 |
| Department 1500-CITY ATTORNEY TOTAL | 479,246 | 0 | 479,246 | 43,501 | 28,029 | 366,926 | 112,320 | 76 |
| Department 1610-BUILDING | | | | | | | | |
| 5219920 - GENERAL CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5241210 - REGULAR | 249,907 | 0 | 249,907 | 19,332 | 0 | 217,126 | 32,781 | 86 |
| 5241310 - PART-TIME | 143,759 | 0 | 143,759 | 10,073 | 0 | 118,805 | 24,955 | 82 |
| 5242110 - F.I.C.A. | 30,115 | 0 | 30,115 | 2,247 | 0 | 25,655 | 4,460 | 85 |
| 5242210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242220 - DEFERRED COMP CONTRIB. | 17,494 | 0 | 17,494 | 889 | 0 | 9,982 | 7,512 | 57 |
| 5242310 - GROUP HEALTH INSURANCE | 36,101 | 0 | 36,101 | 2,423 | 0 | 25,447 | 10,654 | 70 |
| 5242410 - WORKERS' COMPENSATION | 8,542 | 0 | 8,542 | 0 | 0 | 5,290 | 3,252 | 61 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 300 | 0 | 2,300 | 700 | 76 |
| 5243450 - CONTRACTUAL SERVICES | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5244110 - POSTAGE | 200 | 0 | 200 | 0 | 0 | 116 | 84 | 58 |
| 5244120 - TELEPHONE SERVICES | 1,080 | 0 | 1,080 | 101 | 0 | 427 | 653 | 39 |
| 5244515 - AUTO INSURANCE | 767 | 0 | 767 | 0 | 0 | 767 | 0 | 100 |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 106 | 0 | 913 | 727 | 55 |
| 5245206 - COMPUTER-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5245210 - SUPPLIES | 2,500 | 0 | 2,500 | 0 | 0 | 1,772 | 728 | 70 |
| 5245220 - UNIFORMS | 1,552 | 0 | 1,552 | 0 | 0 | 1,157 | 395 | 74 |
| 5245230 - FUEL | 1,400 | 0 | 1,400 | 109 | 0 | 765 | 635 | 54 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 120 | 0 | 120 | 0 | 0 | 0 | 120 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |

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|--|----------------|----------------|----------------|---------------|---------------|----------------|----------------|--------------|
| Department 1610-BUILDING TOTAL | 504,177 | 0 | 504,177 | 35,580 | 0 | 410,522 | 93,656 | 81 |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 323,069 | 0 | 323,069 | 25,203 | 0 | 283,885 | 39,184 | 87 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 24,715 | 0 | 24,715 | 2,016 | 0 | 22,985 | 1,730 | 93 |
| 5242210 - PENSION PLAN CONTRIBUTION | 3,401 | 0 | 3,401 | 1,869 | 0 | 5,606 | -2,205 | 164 |
| 5242220 - DEFERRED COMP CONTRIB. | 18,206 | 0 | 18,206 | 361 | 0 | 4,056 | 14,150 | 22 |
| 5242310 - GROUP HEALTH INSURANCE | 45,126 | 0 | 45,126 | 3,051 | 0 | 31,978 | 13,148 | 70 |
| 5242410 - WORKERS' COMPENSATION | 969 | 0 | 969 | 0 | 0 | 600 | 369 | 61 |
| 5243100 - PROFESSIONAL SERVICES | 440 | 0 | 440 | 0 | 0 | 0 | 440 | |
| 5243450 - CONTRACTUAL SERVICES | 100,000 | 159,925 | 259,925 | 14,893 | 59,155 | 166,557 | 93,368 | 64 |
| 5243480 - DIGITIZING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5244070 - TRAVEL & CONFERENCE | 1,400 | 0 | 1,400 | 6 | 0 | 65 | 1,335 | 4 |
| 5244110 - POSTAGE | 2,500 | 0 | 2,500 | 0 | 0 | 1,827 | 673 | 73 |
| 5244120 - TELEPHONE SERVICES | 3,720 | 0 | 3,720 | 286 | 0 | 1,501 | 2,219 | 40 |
| 5244515 - AUTO INSURANCE | 477 | 0 | 477 | 0 | 0 | 477 | 0 | 100 |
| 5244620 - MAINT.&REP.OPER. EQUIPMNT | 5,500 | 0 | 5,500 | 0 | 0 | 3,611 | 1,889 | 65 |
| 5244634 - PLANNING- INTERNET | 4,000 | 0 | 4,000 | 0 | 0 | 1,000 | 3,000 | 25 |
| 5244710 - PRINTING MATERIALS-INFRAS | 1,640 | 0 | 1,640 | 106 | 0 | 913 | 727 | 55 |
| 5244910 - LEGAL ADS | 6,588 | 0 | 6,588 | 0 | 0 | 1,142 | 5,446 | 17 |
| 5245205 - COMPUTERS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5245210 - SUPPLIES | 2,526 | 0 | 2,526 | 106 | 0 | 1,030 | 1,496 | 40 |
| 5245230 - FUEL | 126 | 0 | 126 | 10 | 0 | 63 | 63 | 50 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 1,930 | 0 | 1,930 | 0 | 0 | 1,124 | 806 | 58 |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1620-PLANNING & ZONING TOTAL | 553,333 | 159,925 | 713,258 | 47,907 | 59,155 | 528,420 | 184,838 | 74 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 237,358 | 0 | 237,358 | 18,135 | 0 | 204,851 | 32,507 | 86 |
| 5241310 - PART-TIME | 14,159 | 0 | 14,159 | 0 | 0 | 0 | 14,159 | |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|-------------|
| 5241410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 19,241 | 0 | 19,241 | 1,377 | 0 | 15,544 | 3,697 | 80 |
| 5242210 - PENSION PLAN CONTRIBUTION | 3,366 | 0 | 3,366 | 1,850 | 0 | 5,549 | -2,183 | 164 |
| 5242220 - DEFERRED COMP CONTRIB. | 12,195 | 0 | 12,195 | 0 | 0 | 102 | 12,093 | |
| 5242310 - GROUP HEALTH INSURANCE | 36,101 | 0 | 36,101 | 2,438 | 0 | 25,598 | 10,503 | 70 |
| 5242410 - WORKERS' COMPENSATION | 7,423 | 0 | 7,423 | 0 | 0 | 4,597 | 2,826 | 61 |
| 5243111 - SPECIAL MASTERS | 3,600 | 0 | 3,600 | 0 | 0 | 0 | 3,600 | |
| 5243450 - CONTRACTUAL SERVICES | 10,000 | 0 | 10,000 | 4,190 | 0 | 9,266 | 735 | 92 |
| 5244070 - TRAVEL & CONFERENCE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5244080 - EMPLOYEE EDUCATION | 2,415 | 0 | 2,415 | 0 | 0 | 150 | 2,265 | 6 |
| 5244110 - POSTAGE | 7,000 | 0 | 7,000 | 0 | 0 | 4,053 | 2,947 | 57 |
| 5244120 - TELEPHONE SERVICES | 4,920 | 0 | 4,920 | 358 | 0 | 1,606 | 3,314 | 32 |
| 5244515 - AUTO INSURANCE | 3,030 | 0 | 3,030 | 0 | 0 | 3,030 | 0 | 100 |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 106 | 0 | 913 | 727 | 55 |
| 5244920 - LIENS | 1,612 | 0 | 1,612 | 0 | 0 | 271 | 1,341 | 16 |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 3,343 | 0 | 3,343 | 15 | 0 | 2,930 | 413 | 87 |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 1,592 | 408 | 79 |
| 5245230 - FUEL | 2,400 | 0 | 2,400 | 187 | 0 | 1,023 | 1,377 | 42 |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 540 | 0 | 540 | 0 | 0 | 372 | 168 | 68 |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1640-CODE ENFORCEMENT TOTAL | 379,543 | 0 | 379,543 | 28,656 | 0 | 281,447 | 98,097 | 74 |
| Department 1710-BUILDING MAINTENANCE | | | | | | | | |
| 5191210 - FULL-TIME | 76,585 | 0 | 76,585 | 6,538 | 0 | 71,349 | 5,236 | 93 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 2,791 | 1,209 | 69 |
| 5192110 - F.I.C.A. | 6,165 | 0 | 6,165 | 588 | 0 | 6,593 | -428 | 106 |
| 5192210 - PENSION PLAN CONTRIBUTION | 4,330 | 0 | 4,330 | 2,379 | 0 | 7,138 | -2,808 | 164 |
| 5192310 - GROUP HEALTH INSURANCE | 18,050 | 0 | 18,050 | 1,187 | 0 | 12,439 | 5,611 | 68 |
| 5192410 - WORKERS' COMPENSATION | 3,610 | 0 | 3,610 | 0 | 0 | 2,236 | 1,374 | 61 |
| 5193450 - CONT. SVCS. | 81,440 | 0 | 81,440 | 5,023 | 16,024 | 66,285 | 15,155 | 81 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|---------------|------------------|---------------|----------------|------------------|----------------|--------------|
| 5194070 - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194080 - EMPLOYEE EDUCATION | 450 | 0 | 450 | 0 | 0 | 0 | 450 | |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 0 | 0 | 40 | 740 | 5 |
| 5194310 - ELECTRICITY-FACILITIES | 121,100 | 0 | 121,100 | 8,387 | 48,265 | 121,055 | 45 | 99 |
| 5194320 - WATER | 40,000 | 0 | 40,000 | 2,490 | 12,656 | 39,958 | 42 | 99 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 2,145 | 0 | 2,145 | 0 | 0 | 693 | 1,452 | 32 |
| 5194670 - MAINT & REP - STRUCTURES | 62,000 | 0 | 62,000 | 340 | 2,300 | 49,978 | 12,022 | 80 |
| 5195210 - SUPPLIES | 20,000 | 0 | 20,000 | 1,822 | 0 | 3,332 | 16,668 | 16 |
| 5195220 - UNIFORMS | 800 | 0 | 800 | 0 | 75 | 734 | 66 | 91 |
| 5199920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1710-BUILDING MAINTENANCE TOTAL | 446,455 | 0 | 446,455 | 28,754 | 79,320 | 384,621 | 61,834 | 86 |
| Department 1720-SOLID WASTE | | | | | | | | |
| 5341210 - REGULAR | 347,750 | 0 | 347,750 | 26,301 | 0 | 289,161 | 58,589 | 83 |
| 5341410 - OVERTIME | 8,000 | 0 | 8,000 | 0 | 0 | 4,452 | 3,548 | 55 |
| 5342110 - F.I.C.A. | 28,538 | 0 | 28,538 | 2,180 | 0 | 24,394 | 4,144 | 85 |
| 5342210 - PENSION PLAN CONTRIBUTION | 9,155 | 0 | 9,155 | 5,030 | 0 | 15,091 | -5,936 | 164 |
| 5342220 - ICMA | 12,349 | 0 | 12,349 | 0 | 0 | 492 | 11,857 | 3 |
| 5342310 - GROUP HEALTH INSURANCE | 81,227 | 0 | 81,227 | 5,416 | 0 | 54,174 | 27,053 | 66 |
| 5342410 - WORKERS' COMPENSATION | 45,804 | 0 | 45,804 | 0 | 0 | 28,366 | 17,438 | 61 |
| 5343470 - INTERLCL AGREE-RECYCLING | 91,150 | 0 | 91,150 | 0 | 31,630 | 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 | 31,099 | 186,725 | 708,300 | 0 | 100 |
| 5345210 - SUPPLIES | 78,000 | 0 | 78,000 | 0 | 0 | 12,283 | 65,717 | 15 |
| 5345220 - UNIFORMS | 4,000 | 0 | 4,000 | 0 | 263 | 4,000 | 0 | 100 |
| 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 | 1,414,573 | 0 | 1,414,573 | 70,026 | 218,618 | 1,231,863 | 182,710 | 87 |

Department 1730-STREET MAINTENANCE

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% 92

BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5411210 - REGULAR | 248,416 | 0 | 248,416 | 18,094 | 0 | 222,568 | 25,848 | 89 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 5,000 | 0 | 5,000 | 0 | 0 | 2,954 | 2,046 | 59 |
| 5412110 - F.I.C.A. | 19,386 | 0 | 19,386 | 1,185 | 0 | 14,849 | 4,537 | 76 |
| 5412210 - PENSION PLAN CONTRIBUTION | 7,547 | 0 | 7,547 | 4,147 | 0 | 12,441 | -4,894 | 164 |
| 5412220 - DEFERRED COMP CONTRIB | 7,508 | 0 | 7,508 | 143 | 0 | 868 | 6,640 | 11 |
| 5412310 - GROUP HEALTH INSURANCE | 63,176 | 0 | 63,176 | 3,020 | 0 | 44,447 | 18,729 | 70 |
| 5412410 - WORKERS' COMPENSATION | 25,517 | 0 | 25,517 | 0 | 0 | 15,802 | 9,715 | 61 |
| 5413450 - CONTRACTUAL SERVICES | 35,000 | 0 | 35,000 | 0 | 0 | 15,020 | 19,980 | 42 |
| 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 | 144 | 0 | 581 | 499 | 53 |
| 5414625 - LANDSCAPE MAINTENANCE | 40,000 | 0 | 40,000 | 0 | 0 | 26,005 | 13,995 | 65 |
| 5414640 - MAINT & REP STRS & PARKWY | 12,800 | 0 | 12,800 | 0 | 0 | 6,732 | 6,068 | 52 |
| 5414650 - ELECTRICITY-STREET LIGHTS | 146,000 | 0 | 146,000 | 11,777 | 32,533 | 145,962 | 38 | 99 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 10,500 | 0 | 10,500 | 3 | 0 | 2,667 | 7,833 | 25 |
| 5415210 - SUPPLIES | 3,400 | 0 | 3,400 | 96 | 0 | 3,085 | 315 | 90 |
| 5415220 - UNIFORMS | 3,500 | 0 | 3,500 | 0 | 90 | 2,367 | 1,133 | 67 |
| 5415245 - TOOLS | 500 | 0 | 500 | 0 | 0 | 309 | 191 | 61 |
| 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 | 630,330 | 0 | 630,330 | 38,609 | 32,623 | 516,657 | 113,673 | 81 |
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | |
| 5191210 - FULL-TIME | 213,991 | -70,000 | 143,991 | 7,370 | 0 | 121,260 | 22,731 | 84 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 404 | 3,596 | 10 |
| 5192110 - F.I.C.A. | 16,676 | 0 | 16,676 | 561 | 0 | 9,219 | 7,457 | 55 |
| 5192210 - PENSION PLAN CONTRIBUTION | 3,894 | 0 | 3,894 | 2,140 | 0 | 6,419 | -2,525 | 164 |
| 5192220 - DEFERRED COMP CONTRIB. | 10,128 | 0 | 10,128 | 0 | 0 | 474 | 9,654 | 4 |
| 5192310 - GROUP HEALTH INSURANCE | 54,151 | 0 | 54,151 | 1,211 | 0 | 21,373 | 32,778 | 39 |
| 5192410 - WORKERS' COMPENSATION | 8,703 | 0 | 8,703 | 0 | 0 | 5,390 | 3,313 | 61 |

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THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5193450 - CONT. SVCS. | 98,336 | 70,000 | 168,336 | 45,281 | 24,270 | 116,358 | 51,978 | 69 |
| 5194070 - TRAVEL | 1,777 | 0 | 1,777 | 939 | 0 | 939 | 838 | 52 |
| 5194120 - TELEPHONE SERVICE | 1,800 | 0 | 1,800 | 101 | 0 | 642 | 1,158 | 35 |
| 5194350 - ELECTRICITY-CITY PARKS | 50,000 | 0 | 50,000 | 14,781 | 0 | 27,147 | 22,853 | 54 |
| 5194420 - OUTSIDE SERV RENTAL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5194515 - AUTO INSURANCE | 1,233 | 0 | 1,233 | 0 | 0 | 1,233 | 0 | 100 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 85,150 | 0 | 85,150 | 3,378 | 0 | 30,744 | 54,406 | 36 |
| 5194670 - MAINT & REP - STRUCTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 9,091 | 0 | 9,091 | 66 | 0 | 528 | 8,563 | 5 |
| 5195220 - UNIFORMS | 4,884 | 0 | 4,884 | 0 | 0 | 894 | 3,990 | 18 |
| 5195230 - FUEL & LUBRICANT | 11,683 | 0 | 11,683 | 914 | 0 | 5,526 | 6,157 | 47 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 0 | 123 | 207 | 37 |
| Department 1750-LANSCAPE MAINTENANCE | 576,827 | 0 | 576,827 | 76,742 | 24,270 | 348,673 | 228,154 | 60 |

Department 1760-MOTOR POOL

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|---------|--------|-----|
| 5191210 - FULL-TIME | 134,978 | 0 | 134,978 | 10,471 | 0 | 120,489 | 14,489 | 89 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 45 | 3,955 | 1 |
| 5192110 - F.I.C.A. | 10,632 | 0 | 10,632 | 776 | 0 | 8,949 | 1,683 | 84 |
| 5192210 - PENSION PLAN CONTRIBUTION | 5,464 | 0 | 5,464 | 3,002 | 0 | 9,007 | -3,543 | 164 |
| 5192220 - DEFERRED COMP CONTRIB. | 2,604 | 0 | 2,604 | 0 | 0 | 0 | 2,604 | |
| 5192310 - GROUP HEALTH INSURANCE | 27,076 | 0 | 27,076 | 1,814 | 0 | 19,043 | 8,033 | 70 |
| 5192410 - WORKERS' COMPENSATION | 4,784 | 0 | 4,784 | 0 | 0 | 2,963 | 1,821 | 61 |
| 5194070 - TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194080 - EMPLOYEE EDUCATION | 350 | 0 | 350 | 0 | 0 | 225 | 125 | 64 |
| 5194120 - TELEPHONE SERVICE | 780 | 0 | 780 | 101 | 0 | 607 | 173 | 77 |
| 5194515 - AUTO INSURANCE | 31,634 | 0 | 31,634 | 0 | 0 | 31,634 | 0 | 100 |
| 5194620 - REPAIR & MAINT. OPER EQUI | 41,056 | 0 | 41,056 | 0 | 11,880 | 22,516 | 18,540 | 54 |
| 5194680 - MAINT & REP-OUTSIDE SVCS | 72,000 | 0 | 72,000 | 1,848 | 0 | 48,951 | 23,049 | 67 |
| 5195220 - UNIFORMS | 3,000 | 0 | 3,000 | 106 | 25 | 2,344 | 656 | 78 |
| 5195230 - FUEL & LUBRICANT | 162,451 | 0 | 162,451 | 0 | 75,471 | 129,057 | 33,394 | 79 |
| 5195240 - PARTS | 56,000 | 0 | 56,000 | 2,441 | 0 | 53,480 | 2,520 | 95 |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|----------------|----------------|--------------|
| 5195245 - OPERATING TOOLS | 600 | 0 | 600 | 0 | 0 | 333 | 267 | 55 |
| 5195250 - TIRES | 36,994 | 0 | 36,994 | 1,263 | 0 | 22,476 | 14,518 | 60 |
| 5195260 - GENERAL | 1,800 | 0 | 1,800 | 0 | 0 | 1,644 | 156 | 91 |
| Department 1760-MOTOR POOL TOTAL | 596,203 | 0 | 596,203 | 21,822 | 87,376 | 473,763 | 122,440 | 79 |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | | | | | | | | |
| 5191210 - FULL-TIME | 171,343 | 0 | 171,343 | 1,776 | 0 | 101,844 | 69,499 | 59 |
| 5191410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192110 - F.I.C.A. | 13,108 | 0 | 13,108 | 180 | 0 | 7,475 | 5,633 | 57 |
| 5192210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5192220 - DEFERRED COMP CONTRIB. | 11,994 | 0 | 11,994 | 0 | 0 | 3,540 | 8,454 | 29 |
| 5192310 - GROUP HEALTH INSURANCE | 27,076 | 0 | 27,076 | 8 | 0 | 12,418 | 14,658 | 45 |
| 5192410 - WORKERS' COMPENSATION | 514 | 0 | 514 | 0 | 0 | 318 | 196 | 61 |
| 5194070 - TRAVEL | 380 | 0 | 380 | 0 | 0 | 0 | 380 | |
| 5194080 - EMPLOYEE EDUCATION | 500 | 0 | 500 | 0 | 0 | 141 | 359 | 28 |
| 5194110 - POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 0 | 0 | 248 | 832 | 22 |
| 5194540 - BOILER & MACHINERY | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5194710 - COPY MACHINE | 4,920 | 0 | 4,920 | 252 | 0 | 2,049 | 2,871 | 41 |
| 5195205 - COMPUTER - EQUIPMENT | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 176 | 0 | 879 | 121 | 87 |
| 5195270 - PERMITS | 925 | 0 | 925 | 0 | 0 | 925 | 0 | 100 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | 236,340 | 0 | 236,340 | 2,392 | 0 | 129,837 | 106,503 | 54 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5191210 - FULL-TIME | 147,551 | 0 | 147,551 | 7,077 | 0 | 94,179 | 53,372 | 63 |
| 5192110 - F.I.C.A. | 11,288 | 0 | 11,288 | 520 | 0 | 7,024 | 4,264 | 62 |
| 5192210 - PENSION PLAN CONTRIBUTION | 2,629 | 0 | 2,629 | 1,445 | 0 | 4,334 | -1,705 | 164 |
| 5192220 - DEFERRED COMP CONTRIB. | 6,794 | 0 | 6,794 | 495 | 0 | 2,229 | 4,565 | 32 |
| 5192310 - GROUP HEALTH INSURANCE | 18,050 | 0 | 18,050 | 618 | 0 | 9,168 | 8,882 | 50 |

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| 5192410 - WORKERS' COMPENSATION | 437 | 0 | 437 | 0 | 0 | 271 | 166 | 62 |
| 5193450 - CONT. SVCS. | 40,000 | 7,231 | 47,231 | 0 | 7,231 | 10,221 | 37,010 | 21 |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 30 | 470 | 6 |
| 5194080 - EMPLOYEE EDUCATION | 1,080 | 0 | 1,080 | 0 | 0 | 555 | 525 | 51 |
| 5194120 - TELEPHONE SERVICE | 1,584 | 0 | 1,584 | 173 | 0 | 863 | 721 | 54 |
| 5195205 - COMPUTER - EQUIPMENT | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5195210 - SUPPLIES | 2,550 | 0 | 2,550 | 86 | 0 | 612 | 1,938 | 24 |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 950 | 0 | 950 | 0 | 0 | 662 | 288 | 69 |
| Department 1790-ENGINEERING & CONSTRUCTN | 233,713 | 7,231 | 240,944 | 10,414 | 7,231 | 130,148 | 110,796 | 54 |

Department 1910-POLICE

| | | | | | | | | |
|--------------------------------------|-----------|--------|-----------|---------|---------|-----------|---------|-----|
| 5211210 - REGULAR | 3,640,596 | 0 | 3,640,596 | 240,495 | 0 | 3,022,079 | 618,517 | 83 |
| 5211310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 8,212 | 0 | 140,981 | 9,019 | 93 |
| 5211411 - OVERTIME- HOLIDAY PAY | 62,000 | 0 | 62,000 | 0 | 0 | 58,852 | 3,148 | 94 |
| 5211413 - OVERTIME-RED LIGHT CAMERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 31,651 | 0 | 31,651 | 1,948 | 0 | 24,809 | 6,842 | 78 |
| 5211530 - HAZARD PAY | 63,945 | 0 | 63,945 | 4,100 | 0 | 43,975 | 19,970 | 68 |
| 5212110 - F.I.C.A. | 302,037 | 0 | 302,037 | 21,602 | 0 | 266,327 | 35,710 | 88 |
| 5212210 - PENSION PLAN CONTRIBUTION | 481,469 | 0 | 481,469 | 118,141 | 0 | 354,424 | 127,045 | 73 |
| 5212220 - DEFERRED COMP CONTRIB. | 16,348 | 0 | 16,348 | 1,207 | 0 | 11,821 | 4,527 | 72 |
| 5212310 - GROUP HEALTH INSURANCE | 523,450 | 0 | 523,450 | 29,804 | 0 | 326,915 | 196,535 | 62 |
| 5212410 - WORKERS' COMPENSATION | 92,582 | 0 | 92,582 | 0 | 0 | 60,016 | 32,566 | 64 |
| 5213116 - ANNUAL PHYSICALS | 15,340 | 0 | 15,340 | 1,865 | 0 | 9,190 | 6,150 | 59 |
| 5213450 - CONTRACTUAL SERVICES | 175,708 | 10,000 | 185,708 | 1,142 | 440 | 136,732 | 48,976 | 73 |
| 5213452 - RED LIGHT CAMERA | 358,680 | 0 | 358,680 | 11,510 | 236,014 | 356,630 | 2,050 | 99 |
| 5213456 - SCHOOL CROSSING | 80,500 | 0 | 80,500 | 0 | 30,206 | 80,500 | 0 | 100 |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 12,500 | 0 | 12,500 | 177 | 0 | 4,133 | 8,367 | 33 |
| 5214070 - TRAVEL & CONFERENCE | 26,165 | 0 | 26,165 | 2,149 | 0 | 12,516 | 13,649 | 47 |
| 5214080 - EMPLOYEE EDUCATION | 26,050 | 0 | 26,050 | 0 | 1,500 | 7,909 | 18,141 | 30 |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|---------------|------------------|----------------|----------------|------------------|------------------|--------------|
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 0 | 0 | 1,042 | 758 | 57 |
| 5214120 - TELEPHONE SERVICE | 49,560 | 0 | 49,560 | 3,682 | 15,515 | 41,508 | 8,052 | 83 |
| 5214450 - LEASE -POL VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214515 - AUTO INSURANCE | 73,601 | 0 | 73,601 | 0 | 0 | 73,601 | 0 | 100 |
| 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 | 521 | 0 | 5,436 | 24,764 | 18 |
| 5214630 - MAINT & REP-COMM EQUIP | 21,700 | 0 | 21,700 | 103 | 2,470 | 8,042 | 13,658 | 37 |
| 5214632 - INTERNET SERVICES | 3,200 | 0 | 3,200 | 0 | 0 | 0 | 3,200 | |
| 5214710 - PRINTING MATERIALS-INFRA | 7,380 | 0 | 7,380 | 411 | 0 | 3,413 | 3,967 | 46 |
| 5214960 - SPECIAL INVESTIGATIONS | 8,000 | 0 | 8,000 | 0 | 0 | 13 | 7,987 | |
| 5214970 - EMPLOYEE TESTING | 29,520 | 0 | 29,520 | 674 | 0 | 4,221 | 25,299 | 14 |
| 5215205 - COMPUTER SUPPLIES | 10,075 | 0 | 10,075 | 0 | 0 | 1,323 | 8,752 | 13 |
| 5215210 - SUPPLIES | 141,748 | 11,741 | 153,489 | 8,857 | 17,659 | 78,866 | 74,623 | 51 |
| 5215212 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5215220 - UNIFORMS | 101,900 | 0 | 101,900 | 5,713 | 0 | 63,835 | 38,065 | 62 |
| 5215230 - FUEL & LUBRICANT | 189,980 | 0 | 189,980 | 15,094 | 0 | 92,272 | 97,708 | 48 |
| 5215410 - MEMBER. & SUBSCRIPTIONS | 10,315 | 0 | 10,315 | 0 | 0 | 3,320 | 6,995 | 32 |
| 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 | |
| Department 1910-POLICE TOTAL | 6,765,100 | 21,741 | 6,786,841 | 477,407 | 303,804 | 5,314,701 | 1,472,140 | 78 |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5721210 - FULL-TIME | 285,826 | 0 | 285,826 | 23,177 | 0 | 250,851 | 34,975 | 87 |
| 5721310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 21,866 | 0 | 21,866 | 1,789 | 0 | 19,141 | 2,725 | 87 |
| 5722210 - PENSION PLAN CONTRIBUTION | 5,154 | 0 | 5,154 | 2,832 | 0 | 8,496 | -3,342 | 164 |
| 5722220 - DEFERRED COMP CONTRIB | 13,327 | 0 | 13,327 | 407 | 0 | 4,899 | 8,428 | 36 |
| 5722310 - GROUP HEALTH INSURANCE | 45,126 | 0 | 45,126 | 3,034 | 0 | 31,860 | 13,266 | 70 |
| 5722410 - WORKERS' COMPENSATION | 11,690 | 0 | 11,690 | 0 | 0 | 8,209 | 3,481 | 70 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|--------------|----------------|----------------|--------------|
| 5723450 - CONTRACTUAL | 34,704 | 0 | 34,704 | -12,052 | 0 | 23,399 | 11,305 | 67 |
| 5724070 - TRAVEL & CONFERENCE | 400 | 0 | 400 | 0 | 0 | 400 | 0 | 100 |
| 5724080 - EMPLOYEE EDUCATION | 4,783 | 0 | 4,783 | -551 | 0 | 4,232 | 551 | 88 |
| 5724110 - POSTAGE | 7,870 | 0 | 7,870 | 0 | 0 | 6,098 | 1,772 | 77 |
| 5724120 - TELEPHONE SERVICE | 5,100 | 0 | 5,100 | 202 | 0 | 2,400 | 2,701 | 47 |
| 5724350 - ELECTRIC - CITY PARKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724515 - AUTO INSURANCE | 8,357 | 0 | 8,357 | 0 | 0 | 8,357 | 0 | 100 |
| 5724632 - INTERNET SERVICES | 960 | 0 | 960 | 277 | 0 | 749 | 211 | 78 |
| 5724634 - INTERNET MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 4,200 | 0 | 4,200 | 2,696 | 0 | 2,844 | 1,357 | 67 |
| 5724690 - MAINT & REP-TENNIS FACLT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724710 - COPY MACHINE | 5,003 | 0 | 5,003 | 224 | 0 | 1,746 | 3,257 | 34 |
| 5724820 - SPECIAL EVENTS | 42,000 | 12,060 | 54,060 | 13,884 | 0 | 53,763 | 297 | 99 |
| 5725205 - COMPUTER EQUIPMENT | 8,465 | 0 | 8,465 | 0 | 4,000 | 6,949 | 1,516 | 82 |
| 5725210 - SUPPLIES | 6,600 | 0 | 6,600 | -432 | 0 | 2,462 | 4,138 | 37 |
| 5725220 - UNIFORMS | 4,590 | 0 | 4,590 | 238 | 0 | 2,951 | 1,640 | 64 |
| 5725230 - FUEL | 13,230 | 0 | 13,230 | 1,033 | 0 | 6,243 | 6,987 | 47 |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 950 | 0 | 950 | 0 | 0 | 600 | 350 | 63 |
| 5725630 - FOOTBALL | 54,137 | 6,250 | 60,387 | 15,279 | 0 | 43,608 | 16,779 | 72 |
| 5725631 - CHEERLEADERS | 14,285 | 7,828 | 22,113 | 1,012 | 0 | 6,284 | 15,829 | 28 |
| 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 | 3,994 | 0 | 20,438 | 8,135 | 71 |
| 5725680 - SENIOR CITIZENS PROGRAM | 39,597 | 0 | 39,597 | 1,741 | 0 | 24,045 | 15,552 | 60 |
| 5729920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 2000-PARKS & RECREATION TOTAL | 662,793 | 35,138 | 697,931 | 58,784 | 4,000 | 541,024 | 156,910 | 77 |
| Department 2010-RECREATION-TENNIS | | | | | | | | |
| 5721210 - FULL-TIME | 129,485 | -12,000 | 117,485 | 7,624 | 0 | 92,989 | 24,496 | 79 |
| 5721310 - PART-TIME | 35,235 | -13,000 | 22,235 | 0 | 0 | 17,557 | 4,678 | 78 |
| 5722110 - F.I.C.A. | 12,601 | 0 | 12,601 | 580 | 0 | 8,355 | 4,246 | 66 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|----------------|----------------|--------------|
| 5725210 - SUPPLIES | 7,170 | 0 | 7,170 | -1,277 | 0 | 5,731 | 1,439 | 79 |
| 5725550 - SCHOOL PROGRAM | 8,525 | 1,539 | 10,064 | -49 | 0 | 7,736 | 2,328 | 76 |
| 5725640 - BASKETBALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725660 - SUMMER PROGRAMS | 11,150 | 0 | 11,150 | 3,034 | 0 | 10,463 | 687 | 93 |
| 5725670 - SPECIAL RECREATION PROG. | 865 | 0 | 865 | -360 | 0 | 0 | 865 | |
| 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 | 674,219 | 1,539 | 675,758 | 59,779 | 0 | 561,835 | 113,923 | 83 |
| Department 2030-Community Pool | | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5721310 - PART-TIME | 51,611 | 0 | 51,611 | 0 | 0 | 0 | 51,611 | |
| 5722110 - F.I.C.A. | 3,948 | 0 | 3,948 | 0 | 0 | 0 | 3,948 | |
| 5722220 - DEFERRED COMP CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722310 - GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722410 - WORKERS' COMPENSATION | 2,111 | 0 | 2,111 | 0 | 0 | 1,307 | 804 | 61 |
| 5723450 - CONTRACTUAL | 24,600 | 3,000 | 27,600 | -1,341 | 0 | 21,911 | 5,689 | 79 |
| 5724080 - EMPLOYEE EDUCATION | 2,100 | 0 | 2,100 | 0 | 0 | 1,888 | 212 | 89 |
| 5724120 - TELEPHONE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724320 - UTILITIES- WATER | 25,000 | 0 | 25,000 | 2,118 | 0 | 9,722 | 15,278 | 38 |
| 5724350 - ELECTRIC - CITY PARKS | 10,800 | 0 | 10,800 | 0 | 0 | 4,515 | 6,285 | 41 |
| 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 | 3,997 | 0 | 4,887 | 5,113 | 48 |
| 5724820 - SPECIAL EVENTS | 1,500 | 0 | 1,500 | 530 | 0 | 559 | 941 | 37 |
| 5725205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725210 - SUPPLIES | 13,440 | 0 | 13,440 | 1,155 | 0 | 9,003 | 4,437 | 66 |
| 5725220 - UNIFORMS | 800 | 0 | 800 | 0 | 0 | 597 | 203 | 74 |
| Department 2030-Community Pool TOTAL | 145,910 | 3,000 | 148,910 | 6,459 | 0 | 54,389 | 94,521 | 36 |

Department 2100-NON-DEPARTMENTAL

FISCAL-YEAR: 2017

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% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | |
| 5192250 - SECTION 185 CONTRIBUTION | 90,000 | 0 | 90,000 | 0 | 0 | 103,295 | -13,295 | 114 |
| 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 | 315,000 | 0 | 315,000 | 0 | 0 | 315,000 | 0 | 100 |
| 5819130 - INTRA-GOV EMERG RESERVES FUND | 56,925 | 0 | 56,925 | 0 | 0 | 56,925 | 0 | 100 |
| 5819140 - TRANSFER TO GENERAL FUND | 1,929,198 | 0 | 1,929,198 | 0 | 0 | 1,929,198 | 0 | 100 |
| 5819150 - INTRA-GOV CRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819160 - INTRA-GOV REVENUE STABILIZATIO | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| 5819161 - INTRA-GOV GRANT MATCH | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| 5819162 - INTRA-GOV INS RESERVE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| 5819163 - INTRA-GOV TAX EQUALIZATION | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| 5819164 - INTRA-GOV BLDG CAPITAL RESERVE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| 5819165 - INTRA-GOV PARKS ACQUISITION DE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| Department 2100-NON-DEPARTMENTAL TOTAL | 2,451,123 | 0 | 2,451,123 | 0 | 0 | 2,464,418 | -13,295 | 100 |
| EXPENSE TOTAL | 21,055,878 | 237,062 | 21,292,940 | 1,317,219 | 1,012,105 | 17,161,744 | 4,131,202 | 80 |
| Fund 001-GENERAL FUND TOTAL | | | | | | | | |
| REVENUE | 18,797,241 | 0 | 18,797,241 | 921,512 | 0 | 17,217,568 | 1,579,673 | 91 |
| EXPENSE | 21,055,878 | 237,062 | 21,292,940 | 1,317,219 | 1,012,105 | 17,161,744 | 4,131,202 | 80 |
| Fund 001-GENERAL FUND TOTAL | -2,258,637 | -237,062 | -2,495,699 | -395,707 | -1,012,105 | 55,824 | -2,551,529 | |

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|-------------------------------------|--------|---|--------|-------|---|--------|--------|-----|
| 3612000 - INTEREST INCOME | 29,000 | 0 | 29,000 | 3,801 | 0 | 31,379 | -2,379 | 108 |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 56,925 | 0 | 56,925 | 0 | 0 | 56,925 | 0 | 100 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | 85,925 | 0 | 85,925 | 3,801 | 0 | 88,304 | -2,379 | 102 |
| REVENUE TOTAL | 85,925 | 0 | 85,925 | 3,801 | 0 | 88,304 | -2,379 | 102 |
| 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 | 3,801 | 0 | 88,304 | -2,379 | 102 |
| EXPENSE | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | |
| Fund 051-EMERGENCY RESERVE FUND TOTAL | -314,075 | 0 | -314,075 | 3,801 | 0 | 88,304 | -402,379 | |

Fund 106-STATE GRANT FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 346 | 0 | 2,854 | -2,854 | |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 38,591 | -38,591 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 346 | 0 | 41,445 | -41,445 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2002-FRDAP-DANTE FASCELL PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 2003-FRDAP-PALMER PARK | | | | | | | | |
| 3341000 - REVENUE | 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 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 7001-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 3341000 - REVENUE | 0 | 5,573 | 5,573 | 0 | 0 | 1,219 | 4,354 | 21 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 7001-FDOT-USF-BICYCLE SAFETY | 0 | 5,573 | 5,573 | 0 | 0 | 1,219 | 4,354 | 21 |
| REVENUE TOTAL | 48,125 | 5,573 | 53,698 | 346 | 0 | 42,664 | 11,034 | 79 |
| 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 | 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 | 4,950 | 43,175 | 10 |
| Department 2003-FRDAP-PALMER PARK | 48,125 | 0 | 48,125 | 0 | 0 | 4,950 | 43,175 | 10 |
| 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 | |
| Department 7001-FDOT-USF-BICYCLE SAFETY | | | | | | | | |
| 5211410 - OVERTIME | 0 | 5,573 | 5,573 | 0 | 0 | 2,200 | 3,373 | 39 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 7001-FDOT-USF-BICYCLE SAFETY | 0 | 5,573 | 5,573 | 0 | 0 | 2,200 | 3,373 | 39 |
| EXPENSE TOTAL | 48,125 | 5,573 | 53,698 | 0 | 0 | 7,150 | 46,548 | 13 |
| Fund 106-STATE GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 48,125 | 5,573 | 53,698 | 346 | 0 | 42,664 | 11,034 | 79 |
| EXPENSE | 48,125 | 5,573 | 53,698 | 0 | 0 | 7,150 | 46,548 | 13 |
| Fund 106-STATE GRANT FUND TOTAL | 0 | 0 | 0 | 346 | 0 | 35,514 | -35,514 | |

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|---------------------------------------|---------|---|---------|-----|---|---------|---------|-----|
| 3143000 - UTILITY TAX-WATER | 10,000 | 0 | 10,000 | -73 | 0 | 5,712 | 4,288 | 57 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 375,000 | 0 | 375,000 | 0 | 0 | 261,549 | 113,451 | 69 |
| 3612000 - INTEREST INCOME | 1,850 | 0 | 1,850 | 437 | 0 | 4,240 | -2,390 | 229 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 386,850 | 0 | 386,850 | 364 | 0 | 271,501 | 115,349 | 70 |
| REVENUE TOTAL | 386,850 | 0 | 386,850 | 364 | 0 | 271,501 | 115,349 | 70 |

EXPENSE

Department 1730-STREET MAINTENANCE

| | | | | | | | | |
|-------------------------------------|--------|---|--------|-------|---|--------|--------|-----|
| 5411210 - REGULAR | 37,353 | 0 | 37,353 | 2,848 | 0 | 31,407 | 5,946 | 84 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 253 | -253 | |
| 5412110 - F.I.C.A. | 2,775 | 0 | 2,775 | 216 | 0 | 2,403 | 372 | 86 |
| 5412210 - PENSION PLAN CONTRIBUTION | 1,948 | 0 | 1,948 | 1,070 | 0 | 3,211 | -1,263 | 164 |
| 5412310 - GROUP HEALTH INSURANCE | 9,025 | 0 | 9,025 | 601 | 0 | 6,324 | 2,701 | 70 |
| 5412410 - WORKERS' COMPENSATION | 4,776 | 0 | 4,776 | 0 | 0 | 2,958 | 1,818 | 61 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|--------------|---------------|----------------|----------------|--------------|
| 5413450 - CONTRACTUAL SERVICES | 70,155 | 1,456 | 71,611 | 0 | 1,185 | 13,552 | 58,058 | 18 |
| 5416490 - CONSTRUCTIONS PROJECTS | 85,000 | 88,475 | 173,475 | 0 | 42,365 | 119,810 | 53,665 | 69 |
| 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 | 489,568 | 89,931 | 579,499 | 4,735 | 43,550 | 429,918 | 149,580 | 74 |
| EXPENSE TOTAL | 489,568 | 89,931 | 579,499 | 4,735 | 43,550 | 429,918 | 149,580 | 74 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE | 386,850 | 0 | 386,850 | 364 | 0 | 271,501 | 115,349 | 70 |
| EXPENSE | 489,568 | 89,931 | 579,499 | 4,735 | 43,550 | 429,918 | 149,580 | 74 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -102,718 | -89,931 | -192,649 | -4,371 | -43,550 | -158,417 | -34,231 | |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 79,483 | 0 | 79,483 | 6,579 | 0 | 75,280 | 4,203 | 94 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 2,400 | 0 | 2,400 | 29 | 0 | 364 | 2,036 | 15 |
| Department 0000-Description N/A TOTAL | 81,883 | 0 | 81,883 | 6,608 | 0 | 75,644 | 6,239 | 92 |
| REVENUE TOTAL | 81,883 | 0 | 81,883 | 6,608 | 0 | 75,644 | 6,239 | 92 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 275,000 | 45,000 | 320,000 | 0 | 5,118 | 45,000 | 275,000 | 14 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 4011-GOB-Sanitary Sewer Master Plan | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 172,353 | 0 | 172,353 | 0 | 0 | 9,442 | 162,911 | 5 |
| Department 4011-GOB-Sanitary Sewer Master Plan | 172,353 | 0 | 172,353 | 0 | 0 | 9,442 | 162,911 | 5 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4201-MPO-Complete Street Policy TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4300-MDC-NEAT STREETS-CRA TREE | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Department 4300-MDC-NEAT STREETS-CRA TREE | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| REVENUE TOTAL | 176,579 | 62,034 | 238,613 | 18,289 | 0 | 52,228 | 186,385 | 21 |

EXPENSE

Department 3001-SNP-MURRAY PARK POOL

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5413450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3607-SR MEAL AMENDMENT TO JUNE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3608-SR MEAL & AFTER SCHOOL | | | | | | | | |
| 5411310 - PART TIME | 0 | 16,065 | 16,065 | 0 | 0 | 0 | 16,065 | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 12,267 | 12,267 | 955 | 0 | 6,947 | 5,320 | 56 |
| Department 3608-SR MEAL & AFTER SCHOOL | 0 | 28,332 | 28,332 | 955 | 0 | 6,947 | 21,385 | 24 |
| Department 3609-SR MEAL&AFTER SCH #2 JUL- | | | | | | | | |
| 5411310 - PART TIME | 0 | 6,025 | 6,025 | 0 | 0 | 0 | 6,025 | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 496 | 496 | 0 | 0 | 0 | 496 | |
| Department 3609-SR MEAL&AFTER SCH #2 JUL- | 0 | 6,521 | 6,521 | 0 | 0 | 0 | 6,521 | |
| Department 3801-ADA-FY2010 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3801-ADA-FY2010 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3802-ADA FY 2011 | | | | | | | | |
| 5453450 - CONTRACTUAL | 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 | | | | | | | | |
| 5453450 - CONTRACTUAL | 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 | | | | | | | | |
| 5453450 - CONTRACTUAL | 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 | |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|----------------|----------------|----------------|--------------|
| Department 3805-ADA FY 2013 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 4,226 | 4,226 | 0 | 4,226 | 4,226 | 0 | 100 |
| Department 3805-ADA FY 2013 TOTAL | 0 | 4,226 | 4,226 | 0 | 4,226 | 4,226 | 0 | 100 |
| Department 3806-ADA FY 2015 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 4,431 | 4,431 | 0 | 4,431 | 4,431 | 0 | 100 |
| Department 3806-ADA FY 2015 TOTAL | 0 | 4,431 | 4,431 | 0 | 4,431 | 4,431 | 0 | 100 |
| Department 3807-ADA FY 2016 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 3,510 | 3,510 | 0 | 3,510 | 3,510 | 0 | 100 |
| Department 3807-ADA FY 2016 TOTAL | 0 | 3,510 | 3,510 | 0 | 3,510 | 3,510 | 0 | 100 |
| Department 3808-ADA FY 2017 | | | | | | | | |
| 5453450 - CONTRACTUAL | 0 | 5,014 | 5,014 | 0 | 5,014 | 5,014 | 0 | 100 |
| Department 3808-ADA FY 2017 TOTAL | 0 | 5,014 | 5,014 | 0 | 5,014 | 5,014 | 0 | 100 |
| Department 4000-WATER DIST SYS EXTENSION | | | | | | | | |
| 5416490 - CONSTRUCTIONS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4000-WATER DIST SYS EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 24,924 | 172,353 | 0 | 162,414 | 172,353 | 0 | 100 |
| Department 4011-GOB-Sanitary Sewer Master Plan | 147,429 | 24,924 | 172,353 | 0 | 162,414 | 172,353 | 0 | 100 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 4100-VILLAGERS GRANT- | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4100-VILLAGERS GRANT- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4101-VILLAGERS GRANT- | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4201-MPO-Complete Street Policy TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4300-MDC-NEAT STREETS-CRA TREE | | | | | | | | |
| 5413450 - CONTRACTUAL SERVICES | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 100 |
| Department 4300-MDC-NEAT STREETS-CRA TREE | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 100 |
| EXPENSE TOTAL | 151,655 | 86,958 | 238,613 | 955 | 189,595 | 206,481 | 32,132 | 86 |
| Fund 114-LOCAL GRANTS FUND TOTAL | | | | | | | | |
| REVENUE | 176,579 | 62,034 | 238,613 | 18,289 | 0 | 52,228 | 186,385 | 21 |
| EXPENSE | 151,655 | 86,958 | 238,613 | 955 | 189,595 | 206,481 | 32,132 | 86 |
| Fund 114-LOCAL GRANTS FUND TOTAL | 24,924 | -24,924 | 0 | 17,334 | -189,595 | -154,253 | 154,253 | |

Fund 116-HOMETOWN DIST. IMPROVMENT

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | | | | | | | | |
| 3419060 - PARKING EXCEPTION | 28,000 | 0 | 28,000 | 568 | 0 | 24,000 | 4,000 | 85 |
| 3612000 - INTEREST INCOME | 55 | 0 | 55 | 0 | 0 | 0 | 55 | |
| Department 0000-Description N/A TOTAL | 28,055 | 0 | 28,055 | 568 | 0 | 24,000 | 4,055 | 85 |
| REVENUE TOTAL | 28,055 | 0 | 28,055 | 568 | 0 | 24,000 | 4,055 | 85 |
| 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 | 568 | 0 | 24,000 | 4,055 | 85 |
| EXPENSE | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 100 |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | 3,055 | 0 | 3,055 | 568 | 0 | -1,000 | 4,055 | |
| Fund 117-Parks Facilities Impact Fees | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3246100 - Impact Fees-Residential | 0 | 0 | 0 | 3,519 | 0 | 28,152 | -28,152 | |
| 3246200 - Impact Fees-Commercial | 0 | 0 | 0 | 0 | 0 | 8,699 | -8,699 | |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 136 | 0 | 979 | -979 | |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | 3,655 | 0 | 37,830 | -37,830 | |
| REVENUE TOTAL | 0 | 0 | 0 | 3,655 | 0 | 37,830 | -37,830 | |
| Fund 117-Parks Facilities Impact Fees TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 3,655 | 0 | 37,830 | -37,830 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Fund 117-Parks Facilities Impact Fees TOTAL | 0 | 0 | 0 | 3,655 | 0 | 37,830 | -37,830 | |

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|---------------------------------------|---|---|---|---|---|--------|---------|--|
| 3430000 - Tree Trust Fund | 0 | 0 | 0 | 0 | 0 | 14,470 | -14,470 | |
| 3437000 - CONSERV & RESC MGMT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 14,470 | -14,470 | |
| REVENUE TOTAL | 0 | 0 | 0 | 0 | 0 | 14,470 | -14,470 | |

EXPENSE

Department 1750-LANSCAPE MAINTENANCE

| | | | | | | | | |
|--------------------------------------|--------|---|--------|---|--------|--------|-------|----|
| 5193450 - CONT. SVCS. | 20,000 | 0 | 20,000 | 0 | 10,200 | 10,520 | 9,480 | 52 |
| Department 1750-LANSCAPE MAINTENANCE | 20,000 | 0 | 20,000 | 0 | 10,200 | 10,520 | 9,480 | 52 |
| EXPENSE TOTAL | 20,000 | 0 | 20,000 | 0 | 10,200 | 10,520 | 9,480 | 52 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 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 | 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 3414-BYRNE JAG-FY17 | | | | | | | | |
| 3311000 - REVENUE | 0 | 5,410 | 5,410 | 0 | 0 | 0 | 5,410 | |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 37,271 | 373,271 | 2,945 | 1,200 | 49,934 | 323,337 | 13 |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 336,000 | 37,271 | 373,271 | 0 | 0 | 6,475 | 366,796 | 1 |
| EXPENSE | 336,000 | 37,271 | 373,271 | 2,945 | 1,200 | 49,934 | 323,337 | 13 |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | 0 | 0 | -2,945 | -1,200 | -43,459 | 43,459 | |
| Fund 124-PTP TAX-TRANSPORTATION | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX | 440,000 | 0 | 440,000 | 41,849 | 0 | 374,549 | 65,451 | 85 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 10,000 | 0 | 10,000 | 237 | 0 | 3,658 | 6,342 | 36 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | 450,000 | 0 | 450,000 | 42,086 | 0 | 378,207 | 71,793 | 84 |
| REVENUE TOTAL | 450,000 | 0 | 450,000 | 42,086 | 0 | 378,207 | 71,793 | 84 |
| 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 | 37,525 | 605,656 | 1,079,862 | 947,277 | 53 |
| Department 1730-STREET MAINTENANCE TOTAL | 1,299,000 | 728,139 | 2,027,139 | 37,525 | 605,656 | 1,079,862 | 947,277 | 53 |
| EXPENSE TOTAL | 1,299,000 | 728,139 | 2,027,139 | 37,525 | 605,656 | 1,079,862 | 947,277 | 53 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | | | | | | | | |
| REVENUE | 450,000 | 0 | 450,000 | 42,086 | 0 | 378,207 | 71,793 | 84 |
| EXPENSE | 1,299,000 | 728,139 | 2,027,139 | 37,525 | 605,656 | 1,079,862 | 947,277 | 53 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | -849,000 | -728,139 | -1,577,139 | 4,561 | -605,656 | -701,655 | -875,484 | |

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 | |
| REVENUE TOTAL | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 110,000 | |

EXPENSE

Department 1730-STREET MAINTENANCE

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 150-REVENUE STABILIZATION FUND TOTAL | | | | | | | | |
| REVENUE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| Fund 150-REVENUE STABILIZATION FUND TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | |
| Fund 151-GRANT MATCH RESERVE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| REVENUE TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 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 151-GRANT MATCH RESERVE FUND TOTAL | | | | | | | | |
| REVENUE | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| Fund 151-GRANT MATCH RESERVE FUND TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | |

Fund 152-INSURANCE RESERVE FUND

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| REVENUE TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 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 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| Fund 152-INSURANCE RESERVE FUND TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | |
| Fund 153-TAX EQUALIZATION RESERVE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3811000 - CONTRIB. FROM OTHER FUNDS | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| Department 0000-Description N/A TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |
| REVENUE TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 100 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5416450 - SUNSET DR & ST LIGHTING | 65,000 | 5,000 | 70,000 | 0 | 4,980 | 35,124 | 34,876 | 50 |
| Department 1730-STREET MAINTENANCE TOTAL | 65,000 | 5,000 | 70,000 | 0 | 4,980 | 35,124 | 34,876 | 50 |
| Department 1760-MOTOR POOL | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1760-MOTOR POOL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5196450 - CAPITAL OUTLAY | 995,000 | 112,411 | 1,107,411 | 0 | 432,943 | 501,197 | 606,214 | 45 |
| Department 1790-ENGINEERING & CONSTRUCTN | 995,000 | 112,411 | 1,107,411 | 0 | 432,943 | 501,197 | 606,214 | 45 |
| Department 1910-POLICE | | | | | | | | |
| 5216440 - VEHICLES | 332,000 | 0 | 332,000 | 232,937 | 28,658 | 306,518 | 25,482 | 92 |
| 5216450 - CAPITAL LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 332,000 | 0 | 332,000 | 232,937 | 28,658 | 306,518 | 25,482 | 92 |
| Department 2000-PARKS & RECREATION | | | | | | | | |
| 5196440 - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5196450 - CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5726440 - CAPITAL IMPROVEMENTS | 9,000 | 0 | 9,000 | 0 | 0 | 8,364 | 636 | 92 |
| 5726450 - MATCHING CONTRIBUTION | 865,000 | 135,838 | 1,000,838 | 106,699 | 221,908 | 539,281 | 461,557 | 53 |
| Department 2000-PARKS & RECREATION TOTAL | 874,000 | 135,838 | 1,009,838 | 106,699 | 221,908 | 547,645 | 462,193 | 54 |
| 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 | 10,926 | 8,663 | 26,761 | 48,239 | 35 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 2020-MULTI PURPOSE CENTER TOTAL | 75,000 | 0 | 75,000 | 10,926 | 8,663 | 26,761 | 48,239 | 35 |
| EXPENSE TOTAL | 2,858,000 | 253,249 | 3,111,249 | 350,562 | 1,030,469 | 1,868,079 | 1,243,170 | 60 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | | | | | | | | |
| REVENUE | 1,929,198 | 0 | 1,929,198 | 0 | 0 | 1,929,198 | 0 | 100 |
| EXPENSE | 2,858,000 | 253,249 | 3,111,249 | 350,562 | 1,030,469 | 1,868,079 | 1,243,170 | 60 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | -928,802 | -253,249 | -1,182,051 | -350,562 | -1,030,469 | 61,119 | -1,243,170 | |

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 | 58 | 0 | 501 | -1 | 100 |
| Department 0000-Description N/A TOTAL | 500 | 0 | 500 | 58 | 0 | 501 | -1 | 100 |
| REVENUE TOTAL | 500 | 0 | 500 | 58 | 0 | 501 | -1 | 100 |

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 | 30,000 | 0 | 30,000 | 0 | 0 | 11,500 | 18,500 | 38 |
| Department 1910-POLICE TOTAL | 30,000 | 0 | 30,000 | 0 | 0 | 11,500 | 18,500 | 38 |
| EXPENSE TOTAL | 30,000 | 0 | 30,000 | 0 | 0 | 11,500 | 18,500 | 38 |

FISCAL-YEAR: 2017

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

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 | 140,195 | 0 | 140,195 | 10,128 | 0 | 115,701 | 24,494 | 82 |
| 5132110 - F.I.C.A. | 10,725 | 0 | 10,725 | 741 | 0 | 8,491 | 2,234 | 79 |
| 5132210 - PENSION PLAN CONTRIBUTION | 1,418 | 0 | 1,418 | 779 | 0 | 1,558 | -140 | 109 |
| 5132220 - DEFERRED COMP CONTRIB. | 7,975 | 0 | 7,975 | 166 | 0 | 1,942 | 6,033 | 24 |
| 5132310 - GROUP HEALTH INSURANCE | 18,049 | 0 | 18,049 | 617 | 0 | 11,073 | 6,976 | 61 |
| 5132410 - WORKERS' COMPENSATION | 420 | 0 | 420 | 0 | 0 | 65 | 355 | 15 |
| 5211210 - REGULAR | 129,150 | 0 | 129,150 | 9,693 | 0 | 106,729 | 22,421 | 82 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 9,880 | 0 | 9,880 | 745 | 0 | 8,315 | 1,565 | 84 |
| 5212210 - PENSION PLAN CONTRIBUTION | 17,952 | 0 | 17,952 | 4,232 | 0 | 12,695 | 5,257 | 70 |
| 5212310 - GROUP HEALTH INSURANCE | 18,050 | 0 | 18,050 | 1,219 | 0 | 12,797 | 5,253 | 70 |
| 5212410 - WORKERS' COMPENSATION | 5,927 | 0 | 5,927 | 0 | 0 | 1,251 | 4,676 | 21 |
| 5215220 - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5413120 - PROFESSIONAL SERVS-ST BEA | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5413450 - CONTRACTUAL SERVICES | 41,650 | 0 | 41,650 | 0 | 1,877 | 1,877 | 39,773 | 4 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 10,000 | 8,960 | 18,960 | 6,699 | 8,960 | 15,659 | 3,301 | 82 |
| 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 | 0 | 2,500 | |
| 5519932 - ECONOMIC DEVELOPMENT PRGM | 2,500 | 0 | 2,500 | 348 | 0 | 348 | 2,152 | 13 |
| 5519933 - BUSINESS STARTUP ASSTNCE | 2,500 | 500 | 3,000 | 0 | 500 | 1,724 | 1,276 | 57 |

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PERIOD 11

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BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|---------------|---------------|----------------|------------------|--------------|
| 5649930 - SINGLE FAMILY REHAB PRGRM | 30,000 | 0 | 30,000 | 22 | 16,400 | 16,645 | 13,356 | 55 |
| 5649935 - ASSISTANCE PROGRAM | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 5691210 - REGULAR | 26,260 | 0 | 26,260 | 2,215 | 0 | 24,913 | 1,347 | 94 |
| 5692110 - FICA | 2,009 | 0 | 2,009 | 169 | 0 | 1,906 | 103 | 94 |
| 5692210 - PENSION PLAN | 1,418 | 0 | 1,418 | 779 | 0 | 3,117 | -1,699 | 219 |
| 5692310 - GROUP HEALTH INSURANCE | 4,513 | 0 | 4,513 | 606 | 0 | 3,772 | 741 | 83 |
| 5692410 - WORKER'S COMPENSATION | 79 | 0 | 79 | 0 | 0 | 12 | 67 | 15 |
| 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 | 2,000 | 16,000 | 0 | 2,500 | 14,576 | 1,424 | 91 |
| 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 | 4,050 | 0 | 4,090 | 72,112 | 5 |
| 5833125 - PROPERTY MANAGEMENT | 40,000 | 0 | 40,000 | 332 | 0 | 35,864 | 4,136 | 89 |
| 5833455 - PROPERTY MAINTENANCE | 23,000 | 0 | 23,000 | 225 | 5,500 | 18,797 | 4,203 | 81 |
| 5836110 - LAND ACQUISITION | 360,800 | 0 | 360,800 | 0 | 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 | |
| Department 1110-CRA BOARD FOR TIF TOTAL | 1,826,430 | 27,960 | 1,854,390 | 55,120 | 47,987 | 630,243 | 1,224,148 | 33 |
| EXPENSE TOTAL | 1,826,430 | 27,960 | 1,854,390 | 55,120 | 47,987 | 630,243 | 1,224,148 | 33 |

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PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2017

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|-------------------|------------------|-------------------|----------------|---------------|--------------|-------------------|-----------------|
| 5216800 - INTANGIBLE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1910-POLICE TOTAL | 430,800 | 212,988 | 643,788 | 5,924 | 35,735 | 336,776 | 307,012 | 52 |
| EXPENSE TOTAL | 430,800 | 212,988 | 643,788 | 5,924 | 35,735 | 336,776 | 307,012 | 52 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 66,000 | 0 | 66,000 | 26,401 | 0 | 86,622 | -20,622 | 131 |
| EXPENSE | 430,800 | 212,988 | 643,788 | 5,924 | 35,735 | 336,776 | 307,012 | 52 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -364,800 | -212,988 | -577,788 | 20,477 | -35,735 | -250,154 | -327,634 | |