

FISCAL-YEAR: 2016

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BUDGET BY DEPARTMENT REPORT

THROUGH 5/31/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,865,435	0	5,865,435	128,989	0	6,118,789	-253,354	104
3112000 - DELINQUENT	30,000	0	30,000	332	0	1,891	28,109	6
3112100 - INTEREST	500	0	500	0	0	332	168	66
3121000 - LOCAL OPTION TAXES	198,417	0	198,417	17,593	0	136,441	61,976	68
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	96,570	0	746,101	553,899	57
3143000 - UTILITY TAX-STORMWATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	3,009	0	22,549	17,451	56
3149000 - UTILITY TAX - OTHER	160,000	0	160,000	18,694	0	120,018	39,982	75
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	43,591	0	342,461	156,169	68
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	371,314	0	598,142	-73,142	113
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	16,533	0	88,590	31,410	73
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	329	0	3,853	-1,353	154
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	3,000	0	15,500	-5,500	155
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	850,000	0	850,000	90,490	0	761,981	88,019	89
3231000 - ELECTRICITY	1,050,000	0	1,050,000	74,794	0	600,434	449,566	57
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	0	0	0	-37,797	0	0	0	
3293000 - GARAGE SALES	100	0	100	20	0	60	40	60
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,057	0	273,085	126,856	68
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	12,379	2,621	82
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	95,631	0	700,573	320,426	68
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	317	0	6,931	8,069	46

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3412000 - ZONING HEARING FEES	30,000	0	30,000	4,000	0	28,350	1,650	94
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	4,135	0	31,930	58,070	35
3413001 - LIEN SEARCH FEES	13,380	0	13,380	1,005	0	10,355	3,025	77
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	320	0	2,280	1,040	68
3414000 - MICROFILM SALES	3,000	0	3,000	132	0	875	2,125	29
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	200	0	500	-200	166
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	1,400	0	20,050	1,950	91
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	4,568	0	76,206	73,794	50
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,701	0	11,704	-704	106
3421010 - POLICE SERVICES	35,000	0	35,000	2,097	0	25,003	9,997	71
3421021 - TOWING ADMIN FEE	4,500	0	4,500	300	0	3,840	660	85
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	306	0	12,037	9,963	54
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	3,178	0	10,272	4,728	68
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	46,234	0	372,560	157,440	70
3445100 - PARKING PERMITS	80,000	0	80,000	7,669	0	72,925	7,075	91
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	197,197	0	1,495,455	664,545	69
3445210 - VALET PARKING	74,000	0	74,000	8,105	0	64,810	9,190	87
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	72,652	0	394,426	343,574	53
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	15,035	0	76,367	305,942	19
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	13,078	0	94,140	-4,140	104
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	4,007	0	35,991	4,009	89
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	2,633	0	7,714	17,286	30
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	277	0	1,311	4,649	21
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	0	17,500	20,000	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	140	2,860	4
3511200 - METRO COURT FINES	95,000	0	95,000	4,905	0	26,080	68,920	27
3511210 - RED LIGHT CAMERAS	512,400	0	512,400	27,890	0	204,053	308,347	39
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	38,718	0	38,718	6,282	86
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,919	0	31,317	8,684	78

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5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	41,333	20,667	66
5112110 - F.I.C.A.	4,743	0	4,743	398	0	3,188	1,555	67
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	73	42	63
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	314	1,686	15
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	407	1,093	27
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	333	167	66
5114071 - MAYOR	1,200	0	1,200	275	0	512	688	42
5114072 - COMM. ONE	1,200	0	1,200	0	0	100	1,100	8
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	0	0	50	1,150	4
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	3,333	1,667	66
5114830 - KEYS AND FLOWERS	750	0	750	0	0	0	750	
5115210 - SUPPLIES	1,750	0	1,750	0	0	827	923	47
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,576	2,596	57
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	6,299	0	54,046	40,984	56
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	14,456	0	121,551	67,121	64
5122110 - F.I.C.A.	14,433	0	14,433	1,138	0	9,495	4,938	65
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	0	0	5,571	4,617	54
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,931	0	14,445	9,129	61
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	302	173	63

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5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	5,750	13,823	577	95
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	1,932	4,268	31
5124110 - POSTAGE	500	0	500	120	0	332	168	66
5124120 - TELEPHONE SERVICES	360	0	360	30	0	210	150	58
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,230	0	1,230	161	0	1,133	97	92
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	442	0	56,921	40,079	58
5124920 - ELECTIONS	30,000	0	30,000	0	0	80	29,920	
5124950 - CODIFICATIONS	5,000	0	5,000	0	0	1,939	3,061	38
5125210 - SUPPLIES	2,580	0	2,580	0	0	413	2,167	16
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	0	0	255	525	32
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	19,428	5,750	228,402	173,421	56
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	28,078	0	233,818	122,572	65
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,342	0	16,527	10,737	60
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	0	0	1,948	1,615	54
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	2,581	0	21,505	11,122	65
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	3,347	0	24,973	11,551	68
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	571	326	63
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	11,000	18,000	85,750	38,000	69
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	4,200	3,000	58
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	518	0	1,354	10,646	11
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	0	0	1,424	6,576	17
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	359	0	1,008	492	67
5134120 - TELEPHONE SERVICE	3,912	0	3,912	190	0	1,330	2,582	33
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	

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5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	128	0	903	1,097	45
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	183	0	829	5,171	13
5135230 - FUEL & LUBRICANT	960	0	960	35	0	218	742	22
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	0	0	3,920	4,503	46
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	731,763	14,750	746,513	49,361	18,000	400,278	346,235	53
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	8,148	0	69,225	39,122	63
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	631	0	3,533	3,437	50
5132110 - F.I.C.A.	8,822	0	8,822	717	0	6,113	2,709	69
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	478	0	4,146	3,926	51
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,263	0	8,875	6,841	56
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	137	79	63
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	228	0	2,875	125	95
5134120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	453	627	41
5134125 - TELEPHONE	47,720	0	47,720	1,242	9,111	33,688	14,032	70
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	242	968	2,668	236	91
5134615 - REPAIR & MAINT. OFFC EQUI	1,894	0	1,894	0	0	1,020	874	53
5134620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	115	0	811	1,649	32
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	1,666	1,978	9,003	7,147	55
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

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Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	14,794	12,057	150,617	86,114	63
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	9,237	0	79,170	90,983	46
5132110 - F.I.C.A.	13,017	0	13,017	698	0	6,224	6,793	47
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	647	0	5,406	6,505	45
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,257	0	8,783	14,791	37
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	272	156	63
5132510 - UNEMPLOYMENT COMPENSATION	30,000	0	30,000	2,750	0	2,750	27,250	9
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	3,648	6,352	36
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	534	0	6,814	1,186	85
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	0	28,000	1,908	0	21,883	6,117	78
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	2,488	2,488	5,635	12,365	31
5134110 - POSTAGE	275	0	275	66	0	185	90	67
5134120 - TELEPHONE SERVICE	2,160	0	2,160	128	0	1,155	1,005	53
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	1,728	0	474,602	45,122	91
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	101	0	719	1,741	29
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	222	4,778	4
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	576	0	1,532	3,577	29
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	0	1,130	
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	22,118	2,488	619,000	234,941	72
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	0	0	190,500	22,500	89
5134632 - INTERNET SERVICE	66,279	0	66,279	414	11,440	40,071	26,208	60
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	816	9,305	24,209	60,914	28
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	40	0	10,306	1,114	90
5135210 - SUPPLIES	9,264	0	9,264	89	0	1,420	7,844	15

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5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	1,359	20,745	266,506	118,580	69
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	22,718	0	186,834	90,738	67
5131310 - PART-TIME	29,636	0	29,636	979	0	8,447	21,189	28
5132110 - F.I.C.A.	23,501	0	23,501	1,824	0	14,974	8,527	63
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	0	0	2,113	1,750	54
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	968	0	8,176	6,030	57
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,583	0	19,071	12,361	60
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	492	282	63
5133100 - PROFESSIONAL SERVICES	5,443	12,000	17,443	0	12,000	17,315	128	99
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	3,000	33,500	71,500	2,000	97
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	723	10,000	16,748	20,112	45
5133459 - Contractual Services- Parking	435,768	0	435,768	40,631	105,048	400,405	35,363	91
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	718	0	1,370	1,790	43
5134110 - POSTAGE	7,030	0	7,030	1,685	0	4,722	2,308	67
5134120 - TELEPHONE SERVICE	1,080	0	1,080	90	0	630	450	58
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	135	0	958	272	77
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	917	0	6,069	2,741	68
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	265	0	829	706	54
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	0	0	29,415	0	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	0	0	144	1	99
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	0	1,045,227	77,236	160,548	831,495	213,732	79
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	35,070	70,140	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	8,195	12,924	73,048	39,876	64

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5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	22,140	30,360	42
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	4,217	0	49,863	53,317	48
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	47,482	83,064	355,471	123,553	74
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	155,871	79,447	66
5241310 - PART-TIME	138,434	0	138,434	10,608	0	83,681	54,753	60
5242110 - F.I.C.A.	28,592	0	28,592	2,189	0	18,256	10,336	63
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	9,973	6,499	60
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,557	0	19,265	12,167	61
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	4,346	2,485	63
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	64	0	264	2,736	8
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	48	0	134	66	67
5244120 - TELEPHONE SERVICES	1,080	0	1,080	0	0	384	696	35
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	109	0	769	871	46
5245210 - SUPPLIES	2,000	0	2,000	0	0	312	1,688	15
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	39	0	248	1,352	15
5245410 - MEMBER. & SUBSCRIPTIONS	120	0	120	0	0	0	120	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	474,678	0	474,678	34,829	0	293,503	181,175	61
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	282,576	0	282,576	21,864	0	157,153	125,423	55
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	1,757	0	12,515	9,102	57
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	0	0	1,751	1,451	54
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	443	0	6,418	9,211	41

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5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,179	0	21,364	17,926	54
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	453	259	63
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	0	0	0	200,000	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	0	1,400	
5244110 - POSTAGE	2,500	0	2,500	599	0	1,646	854	65
5244120 - TELEPHONE SERVICES	3,720	0	3,720	319	0	1,419	2,301	38
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	109	0	769	871	46
5244910 - LEGAL ADS	6,588	0	6,588	0	0	3,101	3,488	47
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	0	0	1,236	1,290	48
5245230 - FUEL	144	0	144	4	0	22	122	15
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	0	495	820	37
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	28,274	0	209,042	391,261	34
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	217,371	0	217,371	17,069	0	153,246	64,125	70
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	0	0	105	-105	
5242110 - F.I.C.A.	17,707	0	17,707	1,294	0	11,634	6,073	65
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	0	0	1,683	1,394	54
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	383	0	3,444	7,783	30
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	2,579	0	20,503	10,929	65
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	3,645	2,083	63
5243111 - SPECIAL MASTERS	4,800	0	4,800	200	0	1,000	3,800	20
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	0	0	18	19,982	

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5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	5	0	5	1,195	
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	249	0	842	1,573	34
5244110 - POSTAGE	7,000	0	7,000	1,678	0	4,707	2,293	67
5244120 - TELEPHONE SERVICES	4,920	0	4,920	377	0	2,640	2,280	53
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	0	2,265	
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	109	0	769	871	46
5244920 - LIENS	1,612	0	1,612	185	0	296	1,316	18
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	0	0	454	2,889	13
5245220 - UNIFORMS	2,000	0	2,000	0	0	0	2,000	
5245230 - FUEL	4,478	0	4,478	147	0	926	3,552	20
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	165	375	30
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	24,275	0	206,082	156,765	56
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	46,327	25,410	64
5191410 - OVERTIME	4,000	0	4,000	118	0	3,709	291	92
5192110 - F.I.C.A.	5,794	0	5,794	522	0	4,279	1,515	73
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	0	0	2,237	1,853	54
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,274	0	9,527	6,189	60
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	1,820	1,041	63
5193450 - CONT. SVCS.	81,440	0	81,440	9,278	18,848	62,106	19,334	76
5194070 - TRAVEL	250	0	250	0	0	0	250	
5194080 - EMPLOYEE EDUCATION	200	0	200	0	0	0	200	
5194120 - TELEPHONE SERVICE	780	0	780	0	0	194	586	24
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	6,366	58,003	114,000	0	100
5194320 - WATER	40,000	0	40,000	4,338	24,204	40,000	0	100
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	0	2,145	
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	11,020	3,080	40,890	21,110	65
5195210 - SUPPLIES	20,000	0	20,000	0	0	766	19,234	3

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5195220 - UNIFORMS	800	0	800	0	300	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	38,413	104,435	326,155	104,658	75
Department 1720-SOLID WASTE								
5341210 - REGULAR	321,251	0	321,251	24,593	0	206,971	114,280	64
5341410 - OVERTIME	7,000	0	7,000	268	0	6,922	78	98
5342110 - F.I.C.A.	25,111	0	25,111	2,052	0	17,516	7,595	69
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	0	0	4,608	3,819	54
5342220 - ICMA	11,564	0	11,564	589	0	4,761	6,803	41
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	5,726	0	43,065	27,657	60
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	22,715	12,985	63
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	46,846	91,150	0	100
5344070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	678,300	0	678,300	90,531	255,552	678,300	0	100
5345210 - SUPPLIES	28,000	0	28,000	11	0	1,929	26,071	6
5345220 - UNIFORMS	4,000	0	4,000	0	1,500	1,310	2,690	32
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	1,281,525	0	1,281,525	131,154	303,898	1,079,247	202,278	84
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	220,315	0	220,315	17,336	0	147,131	73,184	66
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	18	0	488	-488	
5412110 - F.I.C.A.	16,854	0	16,854	1,103	0	9,829	7,025	58
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	0	0	3,581	2,967	54
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	412	0	3,680	3,253	53
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	4,448	0	35,340	19,666	64
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	12,154	6,948	63

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5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	2,278	13,670	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	11	689	1
5414120 - TRAVEL & CONFERENCE	780	0	780	0	0	361	419	46
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	1,400	0	23,556	27,664	45
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,189	0	8,384	4,416	65
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,991	44,099	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	36	0	2,032	8,468	19
5415210 - SUPPLIES	3,400	0	3,400	0	0	1,407	1,993	41
5415220 - UNIFORMS	3,500	0	3,500	0	1,050	1,050	2,450	30
5415245 - TOOLS	500	0	500	335	0	335	165	67
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	554,458	0	554,458	37,546	58,819	382,704	171,754	69

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	16,099	0	135,236	74,411	64
5191410 - OVERTIME	4,000	0	4,000	177	0	1,617	2,383	40
5192110 - F.I.C.A.	16,344	0	16,344	1,219	0	10,309	6,035	63
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	0	0	4,058	3,362	54
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	90	0	765	4,572	14
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	3,820	0	29,438	17,710	62
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	4,579	2,618	63
5193450 - CONT. SVCS.	91,560	0	91,560	1,765	0	79,526	12,034	86
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	84	0	418	1,442	22
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	9,337	12,128	46,676	3,324	93
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	0	1,500	
5194620 - REPAIR & MAINT. OPER EQUI	60,500	0	60,500	1,445	0	56,256	4,244	92
5195210 - SUPPLIES	9,285	0	9,285	412	0	2,248	7,037	24

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5192220 - DEFERRED COMP CONTRIB.	11,398	0	11,398	812	0	6,952	4,446	60
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,926	0	14,720	8,854	62
5192410 - WORKERS' COMPENSATION	410	0	410	0	0	261	149	63
5194070 - TRAVEL	500	0	500	8	0	27	473	5
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,080	0	1,080	0	0	423	657	39
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	4,920	0	4,920	207	0	1,474	3,446	29
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	97	0	647	353	64
5195270 - PERMITS	925	0	925	0	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	488	12	97
Department 1770-PUBLIC WORKS DIRECTOR OFF	221,966	0	221,966	16,300	0	138,956	83,010	62
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	85,347	47,728	64
5192110 - F.I.C.A.	10,180	0	10,180	823	0	6,824	3,356	67
5192210 - PENSION PLAN CONTRIBUTION	2,251	0	2,251	0	0	1,231	1,020	54
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	4,093	2,304	63
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,280	0	9,469	6,247	60
5192410 - WORKERS' COMPENSATION	247	0	247	0	0	157	90	63
5193450 - CONT. SVCS.	40,000	0	40,000	0	0	0	40,000	
5194070 - TRAVEL	500	0	500	0	0	48	452	9
5194080 - EMPLOYEE EDUCATION	1,400	0	1,400	50	0	62	1,338	4
5194120 - TELEPHONE SERVICE	1,584	0	1,584	0	0	620	964	39
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	2,500	0	2,500	0	0	438	2,062	17
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	12,840	0	108,957	106,223	50

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Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	267,287	0	2,225,116	1,370,713	61
5211310 - PART-TIME	0	0	0	0	0	738	-738	
5211410 - OVERTIME	150,000	-6,100	143,900	6,473	0	97,918	45,982	68
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	0	0	38,698	29,402	56
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	2,400	0	19,908	7,528	72
5211530 - HAZARD PAY	65,250	0	65,250	0	0	13,395	51,855	20
5212110 - F.I.C.A.	298,389	0	298,389	22,830	0	195,298	103,091	65
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	0	0	216,877	263,289	45
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	851	0	7,326	7,718	48
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	34,763	0	258,123	205,499	55
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	59,691	34,122	63
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	0	0	910	14,430	5
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	1,802	1,750	85,681	55,978	60
5213452 - RED LIGHT CAMERA	512,400	0	512,400	11,310	127,380	206,657	305,743	40
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	58,922	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	67	0	1,022	11,478	8
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	0	0	6,999	17,761	28
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	1,275	0	5,662	15,538	26
5214110 - POSTAGE	1,800	0	1,800	431	0	1,209	591	67
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,108	27,615	49,110	450	99
5214450 - LEASE -POL VEHICLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	5,013	38,591	11
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	27,500	0	27,500	188	0	4,973	22,527	18
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	2,420	7,316	9,981	14,188	41
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	7,380	0	7,380	369	0	2,620	4,760	35
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	31	0	4,014	25,506	13

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5724710 - COPY MACHINE	2,460	0	2,460	111	0	789	1,671	32
5724820 - SPECIAL EVENTS	20,530	0	20,530	0	0	6,632	13,898	32
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	0	0	155	6,144	2
5725210 - SUPPLIES	5,000	0	5,000	0	0	1,072	3,928	21
5725220 - UNIFORMS	2,255	0	2,255	0	0	922	1,334	40
5725230 - FUEL	15,120	0	15,120	372	0	2,343	12,777	15
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	0	3,300	14,089	21,216	39
5725631 - CHEERLEADERS	7,210	0	7,210	0	0	1,949	5,261	27
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	0	0	0	0	0	0	0	
5725670 - SPECIAL RECREATION PROG.	7,956	0	7,956	0	0	4,682	3,274	58
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	530	0	16,112	7,045	69
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	540,872	6,180	547,052	28,130	4,800	303,298	243,755	55

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	4,389	0	20,100	29,140	40
5721310 - PART-TIME	35,235	0	35,235	1,026	0	5,504	29,732	15
5722110 - F.I.C.A.	6,462	0	6,462	410	0	1,938	4,524	29
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	175	0	417	3,030	12
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,256	0	4,391	11,325	27
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	1,845	1,055	63
5723450 - CONTRACTUAL	178,485	0	178,485	15,666	0	54,208	124,277	30
5724120 - TELEPHONE SERVICE	1,080	0	1,080	64	0	128	952	11
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	
5724620 - REPAIR & MAINT. OPER EQUI	9,325	0	9,325	0	0	330	8,995	3
5724634 - INTERNET MAINTENANCE	8,796	0	8,796	186	0	186	8,610	2
5724670 - MAINT & REP - PARK FACIL	9,955	0	9,955	0	0	8,990	965	90
5725205 - COMPUTER EQUIPMENT	3,125	0	3,125	0	0	1,978	1,147	63

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5725210 - SUPPLIES	7,443	0	7,443	60	0	3,398	4,045	45
5725220 - UNIFORMS	200	0	200	0	0	68	133	34
Department 2010-RECREATION-TENNIS TOTAL	332,309	0	332,309	23,232	0	103,481	228,830	31
Department 2020-MULTI PURPOSE CENTER								
5721210 - FULL-TIME	170,670	0	170,670	13,829	0	122,369	48,301	71
5721310 - PART-TIME	286,389	0	286,389	20,207	0	121,610	164,779	42
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	34,965	0	34,965	2,495	0	17,881	17,084	51
5722210 - PENSION PLAN CONTRIBUTION	1,616	0	1,616	0	0	884	732	54
5722220 - DEFERRED COMP CONTRIB	9,853	0	9,853	513	0	3,922	5,931	39
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	3,182	0	24,102	15,188	61
5722410 - WORKERS' COMPENSATION	15,690	0	15,690	0	0	9,983	5,707	63
5723450 - CONTRACTUAL	1,000	0	1,000	0	0	567	433	56
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	60,600	0	60,600	74	28,582	60,155	445	99
5724320 - UTILITIES- WATER	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	16,040	0	16,040	108	0	5,967	10,073	37
5724710 - COPY MACHINE	2,460	0	2,460	96	0	684	1,776	27
5725210 - SUPPLIES	3,299	0	3,299	198	0	2,107	1,192	63
5725550 - SCHOOL PROGRAM	13,251	700	13,951	460	0	6,798	7,153	48
5725640 - BASKETBALL	2,010	0	2,010	0	0	0	2,010	
5725660 - SUMMER PROGRAMS	8,820	0	8,820	0	0	0	8,820	
5725670 - SPECIAL RECREATION PROG.	785	0	785	26	0	26	759	3
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 2020-MULTI PURPOSE CENTER TOTAL	666,738	700	667,438	41,188	28,582	377,055	290,383	56
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	

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5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,772	0	1,772	0	0	1,127	645	63
5723450 - CONTRACTUAL	22,718	0	22,718	315	1,362	8,417	14,301	37
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	0	0	255	1,380	15
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	4,817	0	5,947	20,453	22
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	0	1,836	7,800	0	100
5724632 - INTERNET SERVICES	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	10,000	0	10,000	174	0	2,785	7,215	27
5724820 - SPECIAL EVENTS	1,350	0	1,350	0	0	494	856	36
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	11,500	0	11,500	1,585	0	3,365	8,135	29
5725220 - UNIFORMS	300	0	300	0	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	6,891	3,198	30,368	108,666	21
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	153,161	0	153,161	0	0	0	153,161	
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	0	125,000	
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	0	1,049,581	
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	0	50,000	
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	0	50,000	
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	0	50,000	

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Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	2,553	0	20,045	132,955	13
EXPENSE	0	0	0	0	0	0	0	55
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,553	0	20,045	132,955	

Fund 106-GRANT FUND

REVENUE

Department 0000-Description N/A

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	307	0	2,844	-2,844	
3699201 - MISC. OTHERS	0	0	0	-30	0	-60	60	
Department 0000-Description N/A TOTAL	0	0	0	277	0	2,784	-2,784	

Department 2001-FRDAP FUCHS PARK PROJECT

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

Department 2002-FRDAP-DANTE FASCELL PARK

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

Department 2003-FRDAP-PALMER PARK

3341000 - REVENUE	0	50,000	50,000	0	0	0	50,000	
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5412110 - F.I.C.A.	2,598	0	2,598	195	0	1,668	930	64
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	0	0	1,003	831	54
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	635	0	4,886	2,459	66
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	2,861	1,636	63
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	3,934	16,440	26,523	73,072	26
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	9,639	53,010	115,597	100,000	53
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	1,500	0	1,500	0	0	0	1,500	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	250,000	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	266,957	69,450	424,385	219,582	65
EXPENSE TOTAL	513,930	130,037	643,967	266,957	69,450	424,385	219,582	65
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	37,401	0	202,372	184,228	52
EXPENSE	513,930	130,037	643,967	266,957	69,450	424,385	219,582	65
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-229,556	-69,450	-222,013	-35,354	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,820	0	53,102	30,898	63
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,400	0	2,400	60	0	1,320	1,080	55
Department 0000-Description N/A TOTAL	86,400	0	86,400	6,880	0	54,422	31,978	62
REVENUE TOTAL	86,400	0	86,400	6,880	0	54,422	31,978	62

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EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	235,000	142,877	377,877	0	32,557	256,760	121,117	67
Department 1730-STREET MAINTENANCE TOTAL	235,000	142,877	377,877	0	32,557	256,760	121,117	67
EXPENSE TOTAL	235,000	142,877	377,877	0	32,557	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	86,400	0	86,400	6,880	0	54,422	31,978	62
EXPENSE	235,000	142,877	377,877	0	32,557	256,760	121,117	67
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-148,600	-142,877	-291,477	6,880	-32,557	-202,338	-89,139	
Fund 114-STATE GRANTS FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3001-SNP-MURRAY PARK POOL TOTAL	0	0	0	0	0	0	0	
Department 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	20,000	0	20,000	9,000	0	9,000	11,000	45
Department 3101-HFSF-Complete Streets Policy	20,000	0	20,000	9,000	0	9,000	11,000	45
Department 3604-MDC SCHOOL & SR MEALS								

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3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3606-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	
Department 3607-SR MEAL AMENDMENT TO JUNE								
3371000 - GENERAL GOVERNMENT	0	31,873	31,873	0	0	0	31,873	
Department 3607-SR MEAL AMENDMENT TO JUNE	0	31,873	31,873	0	0	0	31,873	
Department 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3801-ADA-FY2010 TOTAL	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3803-ADA FY 2012 TOTAL	0	0	0	0	0	0	0	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	

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Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	261,274	0	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	261,274	0	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	40,000	0	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	0	40,000	
REVENUE TOTAL	325,500	31,873	357,373	9,000	0	9,000	348,373	2

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5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	147,429	113,845	261,274	0	34,714	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	0	34,714	113,845	147,429	43
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	26,390	0	31,990	8,010	79
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	26,390	0	31,990	8,010	79
EXPENSE TOTAL	211,655	145,718	357,373	39,375	34,714	161,620	195,753	45
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	9,000	0	9,000	348,373	2
EXPENSE	211,655	145,718	357,373	39,375	34,714	161,620	195,753	45
Fund 114-STATE GRANTS FUND TOTAL	113,845	-113,845	0	-30,375	-34,714	-152,620	152,620	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	32,000	-4,000	114
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>-3,945</u>	<u>114</u>
REVENUE TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
EXPENSE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>-25,000</u>	<u>0</u>	<u>7,000</u>	<u>-3,945</u>	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,038	0	64,074	-64,074	

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Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
5215220 - UNIFORMS	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0	
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	64,279	400,279	4,869	10,980	47,419	352,860	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	64,279	400,279	0	0	2,000	398,279	
EXPENSE	336,000	64,279	400,279	4,869	10,980	47,419	352,860	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	-4,869	-10,980	-45,419	45,419	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	40,383	0	233,633	178,704	56
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	875	0	7,570	4,930	60
Department 0000-Description N/A TOTAL	424,837	0	424,837	41,258	0	241,203	183,634	56
REVENUE TOTAL	424,837	0	424,837	41,258	0	241,203	183,634	56
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,658,000	710,974	2,368,974	110,853	815,080	1,076,574	1,292,400	45
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	110,853	815,080	1,076,574	1,292,400	45
EXPENSE TOTAL	1,658,000	710,974	2,368,974	110,853	815,080	1,076,574	1,292,400	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	41,258	0	241,203	183,634	56
EXPENSE	1,658,000	710,974	2,368,974	110,853	815,080	1,076,574	1,292,400	45
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	-69,595	-815,080	-835,371	-1,108,766	
Fund 125-PTP TAX FUND-DIRECT TRANSIT								
REVENUE								
Department 0000-Description N/A								
3126000 - DISCRETIONARY SALES S/TAX	103,085	0	103,085	0	0	0	103,085	
Department 0000-Description N/A TOTAL	103,085	0	103,085	0	0	0	103,085	
REVENUE TOTAL	103,085	0	103,085	0	0	0	103,085	

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EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 151-GRANT MATCH RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	

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Fund 152-INSURANCE RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	0	50,000	
REVENUE TOTAL	50,000	0	50,000	0	0	0	50,000	
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	0	50,000	
EXPENSE	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL	50,000	0	50,000	0	0	0	50,000	
Fund 153-TAX EQUALIZATION RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	0	50,000	

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Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	0	0	0	0	0	0	0	
Department 1410-FINANCE								
5136430 - EQUIPMENT-OPERATING	30,000	0	30,000	0	0	23,844	6,156	79
5136440 - CAPITAL IMPROVEMENTS	25,000	0	25,000	24,295	0	24,295	705	97
Department 1410-FINANCE TOTAL	55,000	0	55,000	24,295	0	48,139	6,861	87
Department 1610-BUILDING								
5246440 - CODE VEHICLES	25,000	0	25,000	23,636	0	23,636	1,364	94
Department 1610-BUILDING TOTAL	25,000	0	25,000	23,636	0	23,636	1,364	94
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	150,000	0	150,000	0	92,337	92,337	57,663	61
Department 1720-SOLID WASTE TOTAL	150,000	0	150,000	0	92,337	92,337	57,663	61
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	0	5,585	5,585	0	0	5,585	0	100

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5416450 - SUNSET DR & ST LIGHTING	145,000	0	145,000	980	0	980	144,020	
Department 1730-STREET MAINTENANCE TOTAL	145,000	5,585	150,585	980	0	6,565	144,020	4
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	235,000	168,229	403,229	0	122,314	168,229	235,000	41
Department 1790-ENGINEERING & CONSTRUCTN	235,000	168,229	403,229	0	122,314	168,229	235,000	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 1910-POLICE TOTAL	272,000	38,938	310,938	0	265,804	304,742	6,196	98
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	475,000	199,283	674,283	181,106	96,840	475,072	199,210	70
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	181,106	96,840	475,072	199,210	70
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	87,000	0	87,000	0	0	0	87,000	
Department 2010-RECREATION-TENNIS TOTAL	87,000	0	87,000	0	0	0	87,000	
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	193,000	0	193,000	0	0	0	193,000	
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	0	0	0	193,000	
EXPENSE TOTAL	1,637,000	412,035	2,049,035	230,017	577,295	1,118,720	930,314	54

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Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	0	1,049,581	
EXPENSE	1,637,000	412,035	2,049,035	230,017	577,295	1,118,720	930,314	54
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-230,017	-577,295	-1,118,720	119,267	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	54	0	420	80	84
Department 0000-Description N/A TOTAL	500	0	500	54	0	420	80	84
REVENUE TOTAL	500	0	500	54	0	420	80	84

EXPENSE

Department 1910-POLICE

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

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Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	166,643	0	166,643	11,936	0	99,580	67,063	59
5132110 - F.I.C.A.	12,042	0	12,042	877	0	7,361	4,681	61
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	1,619	1,341	54
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	253	0	2,362	7,098	24
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	5,480	0	14,128	6,078	69
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	301	172	63
5211210 - REGULAR	115,756	0	115,756	9,225	0	78,115	37,641	67
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	675	0	5,996	2,859	67
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	9,626	11,820	44
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,290	0	9,930	4,250	70
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	3,380	1,932	63
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	0	1,500	
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	15,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	8,000	7,950	15,950	0	8,803	12,939	3,011	81
5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	0	2,500	0	0	93	2,407	3
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	

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5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	3,158	10,875	15,918	4,082	79
5649935 - ASSISTANCE PROGRAM	25,000	0	25,000	0	0	0	25,000	
5691210 - REGULAR	25,472	0	25,472	2,084	0	17,404	8,068	68
5692110 - FICA	2,081	0	2,081	159	0	1,331	750	63
5692210 - PENSION PLAN	3,618	0	3,618	0	0	1,979	1,639	54
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	-1,583	0	2,721	1,179	69
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	52	29	64
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	0	7,500	0	0	0	7,500	
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	2,100	16,100	25	0	12,244	3,856	76
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	159,465	0	159,465	159,465	0	159,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	1,730	8,861	42,235	3,000	93
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	1,081	5,130	12,914	10,947	54
5836110 - LAND ACQUISITION	0	0	0	0	0	0	0	
5837110 - REGIONS BANK LOAN \$2,730,	77,253	0	77,253	0	0	77,253	0	100
5837210 - REGIONS LN 2006 - \$2,730M	1,157	0	1,157	0	0	1,157	0	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,383,275	10,050	1,393,325	211,992	41,794	674,808	718,517	48
EXPENSE TOTAL	1,383,275	10,050	1,393,325	211,992	41,794	674,808	718,517	48

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Department 1910-POLICE TOTAL	495,432	75,000	570,432	69,294	57,582	176,187	394,245	30
EXPENSE TOTAL	495,432	75,000	570,432	69,294	57,582	176,187	394,245	30
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	1,219	0	27,860	68,140	29
EXPENSE	495,432	75,000	570,432	69,294	57,582	176,187	394,245	30
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-68,075	-57,582	-148,327	-326,105	