

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND								
REVENUE								
Department 0000-Description N/A								
3111000 - OPERATING REVENUE	5,865,435	0	5,865,435	0	0	5,810,996	54,439	99
3112000 - DELINQUENT	30,000	0	30,000	577	0	28,605	1,395	95
3112100 - INTEREST	500	0	500	0	0	510	-10	102
3121000 - LOCAL OPTION TAXES	198,417	0	198,417	17,287	0	205,094	-6,677	103
3141000 - UTILITY TAX-ELECTRIC	1,300,000	0	1,300,000	151,529	0	1,246,754	53,246	95
3143000 - UTILITY TAX-STORMWATER	0	0	0	0	0	0	0	
3144000 - UTILITY TAX - GAS	40,000	0	40,000	2,497	0	33,241	6,759	83
3149000 - UTILITY TAX - OTHER	160,000	0	160,000	14,059	0	188,444	-28,444	117
3150000 - UNIFIED COMM SERVICES TAX	498,630	0	498,630	35,316	0	484,835	13,795	97
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-346	0	599,805	-74,805	114
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	600	0	105,073	14,927	87
3162100 - BUSINESS TAX TRANSFER FEES	2,500	0	2,500	25	0	4,263	-1,763	170
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	17,500	-7,500	175
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	64,097	0	1,074,863	-224,863	126
3231000 - ELECTRICITY	1,050,000	0	1,050,000	106,185	0	965,818	84,182	91
3234000 - GAS	30,000	0	30,000	0	0	33,713	-3,713	112
3291000 - PENALTIES ON OCCUP LICENS	0	0	0	82	0	589	-589	
3293000 - GARAGE SALES	100	0	100	0	0	80	20	80
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	399,941	0	399,941	34,074	0	423,005	-23,064	105
3351015 - ALCOHOLIC BEVERAGE LICENS	15,000	0	15,000	0	0	102,894	-87,894	685
3351018 - LOCAL GOVT 1/2 C SALES TX	1,020,999	0	1,020,999	83,380	0	955,569	65,430	93
3354920 - LOCAL OPTION GAS TAX	0	0	0	0	0	0	0	
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	1,852	0	16,234	-1,234	108

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

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3412000 - ZONING HEARING FEES	30,000	0	30,000	40,500	0	74,850	-44,850	249
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	2,335	0	44,188	45,812	49
3413001 - LIEN SEARCH FEES	13,380	0	13,380	930	0	15,555	-2,175	116
3413002 - SPECIAL EVENTS APP	3,320	0	3,320	380	0	2,660	660	80
3414000 - MICROFILM SALES	3,000	0	3,000	105	0	1,623	1,377	54
3419010 - BLDG & ZON REINSPECT FEES	300	0	300	50	0	750	-450	250
3419030 - CERT OF USE/OCCUPANCY	22,000	0	22,000	2,900	0	26,250	-4,250	119
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	5,121	0	97,725	52,275	65
3419051 - BACKGROUND, NOTARY, COPIES	11,000	0	11,000	1,940	0	18,761	-7,761	170
3421010 - POLICE SERVICES	35,000	0	35,000	3,169	0	47,773	-12,773	136
3421021 - TOWING ADMIN FEE	4,500	0	4,500	570	0	5,790	-1,290	128
3421025 - SCHL CRSNG GRDS- CTY REIM	22,000	0	22,000	5,787	0	24,141	-2,141	109
3434100 - SOLID WASTE CHARGES	15,000	0	15,000	1,864	0	16,107	-1,107	107
3434200 - PRIVATE HAULERS PERMIT FE	530,000	0	530,000	52,006	0	570,092	-40,092	107
3445100 - PARKING PERMITS	80,000	0	80,000	10,961	0	106,401	-26,401	133
3445200 - PARKING METERS FRANCHISE	2,160,000	0	2,160,000	211,290	0	2,005,710	154,290	92
3445210 - VALET PARKING	74,000	0	74,000	6,125	0	92,120	-18,120	124
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	16,849	8,151	67
3445300 - PARKING VIOLATIONS	738,000	0	738,000	59,797	0	648,431	89,569	87
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	382,309	0	382,309	30,974	0	257,396	124,913	67
3472630 - RECREATION PROGRAM FEES	90,000	0	90,000	18,576	0	112,116	-22,116	124
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	883	0	65,174	-25,174	162
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	25,000	0	25,000	591	0	11,913	13,087	47
3472635 - REC FEES/ MURRAY PARK POOL	5,960	0	5,960	552	0	4,877	1,083	81
3472650 - S MIAMI PARK - RENTAL	37,500	0	37,500	0	0	37,500	0	100
3472660 - CONCESSION STANDS	3,000	0	3,000	80	0	220	2,780	7
3511200 - METRO COURT FINES	95,000	0	95,000	4,159	0	46,071	48,929	48
3511210 - RED LIGHT CAMERAS	512,400	0	512,400	-148,308	0	156,067	356,333	30
3540000 - VIOLATIONS LOCAL ORD.	45,000	0	45,000	0	0	39,387	5,613	87
3541000 - BURGLAR ALARM FINES	40,000	0	40,000	2,259	0	47,326	-7,326	118

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

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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	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	398	0	4,781	-38	100
5112410 - WORKERS' COMPENSATION	115	0	115	0	0	98	17	85
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	1,485	0	1,799	201	89
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	1,480	20	98
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	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	931	269	77
5114072 - COMM. ONE	1,200	0	1,200	115	0	365	835	30
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	60	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,999	1	99
5114830 - KEYS AND FLOWERS	750	0	750	71	0	202	548	26
5115210 - SUPPLIES	1,750	0	1,750	68	0	1,473	277	84
5115410 - MEMBER. & SUBSCRIPTIONS	6,172	0	6,172	0	0	3,576	2,596	57
5122110 - F.I.C.A.	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION	95,030	0	95,030	7,823	0	82,314	12,716	86
Department 1200-CITY CLERK								
5121210 - REGULAR	188,672	0	188,672	26,673	0	193,368	-4,696	102
5122110 - F.I.C.A.	14,433	0	14,433	2,093	0	15,139	-706	104
5122210 - PENSION PLAN-CONTRIBUTION	10,188	0	10,188	2,786	0	10,822	-634	106
5122310 - GROUP HEALTH INSURANCE	23,574	0	23,574	2,847	0	23,087	487	97
5122410 - WORKERS' COMPENSATION	475	0	475	0	0	403	72	84

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5123450 - CONTRACTUAL SERVICES	14,400	0	14,400	1,150	0	13,823	577	95
5123480 - DIGITIZING	45,000	-45,000	0	0	0	0	0	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	50	0	3,857	2,343	62
5124110 - POSTAGE	500	0	500	96	0	427	73	85
5124120 - TELEPHONE SERVICES	360	0	360	45	0	345	15	95
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRASTR	1,230	0	1,230	0	0	1,230	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	52,000	45,000	97,000	4,626	0	71,179	25,821	73
5124920 - ELECTIONS	30,000	0	30,000	0	0	29,926	74	99
5124950 - CODIFICATIONS	5,000	0	5,000	2,334	0	5,223	-223	104
5125210 - SUPPLIES	2,580	0	2,580	698	0	2,347	233	90
5125410 - MEMBER. & SUBSCRIPTIONS	780	0	780	335	0	590	190	75
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	401,823	0	401,823	43,733	0	371,766	30,057	92
Department 1310-CITY MANAGER								
5131210 - REGULAR	356,390	0	356,390	51,685	0	373,646	-17,256	104
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,264	0	27,264	2,559	0	25,091	2,173	92
5132210 - PENSION PLAN CONTRIBUTION	3,563	0	3,563	974	0	3,786	-223	106
5132220 - DEFERRED COMP CONTRIB.	32,627	0	32,627	4,574	0	34,135	-1,508	104
5132310 - GROUP HEALTH INSURANCE	36,524	0	36,524	10,245	0	45,258	-8,734	123
5132410 - WORKERS' COMPENSATION	897	0	897	0	0	761	136	84
5133450 - CONTRACTUAL SERVCS-INFRA	109,000	14,750	123,750	36,350	0	123,150	600	99
5134060 - AUTO ALLOWANCE	7,200	0	7,200	900	0	6,900	300	95
5134065 - CITY MANAGER'S EXPENSE	12,000	0	12,000	148	0	1,731	10,269	14
5134070 - TRAVEL & CONFERENCE	8,000	0	8,000	24	0	2,547	5,453	31
5134080 - EMPLOYEE EDUCATION	15,000	0	15,000	0	0	0	15,000	
5134110 - POSTAGE	1,500	0	1,500	287	0	1,295	205	86
5134120 - TELEPHONE SERVICE	3,912	0	3,912	265	0	2,081	1,831	53
5134515 - AUTO INSURANCE	503	0	503	0	0	503	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	298	0	1,666	334	83
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	6,000	0	6,000	1,883	0	3,825	2,175	63
5135230 - FUEL & LUBRICANT	960	0	960	62	0	555	405	57
5135410 - MEMBER. & SUBSCRIPTIONS	8,423	0	8,423	2,050	0	7,830	593	92
5139920 - GENERAL CONTINGENCY	100,000	-5,000	95,000	0	0	0	95,000	
Department 1310-CITY MANAGER TOTAL	731,763	9,750	741,513	112,304	0	634,760	106,753	85
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	108,347	0	108,347	15,159	0	109,651	-1,304	101
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	917	0	5,800	1,170	83
5132110 - F.I.C.A.	8,822	0	8,822	1,352	0	9,755	-933	110
5132220 - DEFERRED COMP CONTRIB.	8,072	0	8,072	786	0	6,455	1,617	79
5132310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,868	0	14,533	1,183	92
5132410 - WORKERS' COMPENSATION	216	0	216	0	0	183	33	84
5133450 - CONTRACTUAL SERVCS-INFRA	5,800	0	5,800	0	0	5,800	0	100
5134110 - POSTAGE	3,000	0	3,000	0	0	2,982	18	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	170	0	685	395	63
5134125 - TELEPHONE	47,720	0	47,720	7,933	0	45,407	2,313	95
5134420 - LEASE PURCH-POSTAGE MACHN	2,904	0	2,904	484	0	2,910	-6	100
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	752	0	2,094	366	85
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	2,000	0	100
5135210 - SUPPLIES	16,150	0	16,150	1,037	0	14,853	1,297	91
5135410 - MEMBER. & SUBSCRIPTIONS	330	0	330	0	0	270	60	81
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1320-PROCUREMENT DIVISION TOTAL	236,731	0	236,731	30,458	0	224,398	12,333	94
Department 1330-PERSONNEL DIVISION								
5131210 - REGULAR	170,153	0	170,153	16,707	0	124,153	46,000	72
5132110 - F.I.C.A.	13,017	0	13,017	1,269	0	9,631	3,386	73
5132220 - DEFERRED COMP CONTRIB.	11,911	0	11,911	1,061	0	8,447	3,464	70
5132310 - GROUP HEALTH INSURANCE	23,574	0	23,574	1,905	0	14,585	8,989	61
5132410 - WORKERS' COMPENSATION	428	0	428	0	0	363	65	84
5132510 - UNEMPLOYMENT COMPENSATION	30,000	-8,500	21,500	0	0	2,826	18,674	13
5132610 - EMPLOYEE ASSISTANCE PROGR	10,000	0	10,000	0	0	4,252	5,748	42
5133160 - RANDOM & PRE=EMPLOY TESTING	8,000	0	8,000	0	0	7,954	46	99
5133450 - CONTRACTUAL SERVCS-INFRA	28,000	8,500	36,500	2,514	0	30,139	6,361	82
5134080 - EMPLOYEE EDUCATION	18,000	0	18,000	4,945	2,488	11,080	6,920	61
5134110 - POSTAGE	275	0	275	53	0	237	38	86
5134120 - TELEPHONE SERVICE	2,160	0	2,160	210	0	1,588	572	73
5134510 - EXCESS LIABILITY COVERAGE	519,723	0	519,723	5,145	0	407,141	112,583	78
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,460	0	2,460	414	0	1,639	821	66
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	2,569	0	4,997	3	99
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	2,535	0	4,497	612	88
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	283	0	283	847	25
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	4,342	658	86
Department 1330-PERSONNEL DIVISION TOTAL	853,940	0	853,940	39,610	2,488	638,154	215,787	74
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	213,000	0	213,000	20,440	0	210,940	2,060	99
5134632 - INTERNET SERVICE	66,279	0	66,279	5,358	0	48,344	17,935	72
5134634 - MAINTENANCE-INTERNET SFTW	85,123	0	85,123	27,835	0	53,582	31,541	62
5135205 - COMPUTER EQUIPMENT	11,420	0	11,420	40	0	10,460	960	91
5135210 - SUPPLIES	9,264	0	9,264	1,161	0	3,549	5,715	38

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	385,086	0	385,086	54,834	0	326,875	58,211	84
Department 1410-FINANCE								
5131210 - REGULAR	277,572	0	277,572	41,041	0	296,918	-19,346	106
5131310 - PART-TIME	29,636	0	29,636	3,788	0	20,966	8,670	70
5132110 - F.I.C.A.	23,501	0	23,501	3,618	0	24,660	-1,159	104
5132210 - PENSION PLAN CONTRIBUTION	3,863	0	3,863	1,056	0	4,095	-232	106
5132220 - DEFERRED COMP CONTRIB.	14,206	0	14,206	1,692	0	12,953	1,253	91
5132310 - GROUP HEALTH INSURANCE	31,432	0	31,432	4,416	0	31,238	194	99
5132410 - WORKERS' COMPENSATION	774	0	774	0	0	657	117	84
5133100 - PROFESSIONAL SERVICES	5,443	17,000	22,443	0	0	5,315	17,128	23
5133210 - AUDITOR'S FEE	85,500	-12,000	73,500	0	6,000	63,000	10,500	85
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	14,677	0	33,606	3,254	91
5133459 - CONTRACTUAL SERVCS-PARKING	435,768	0	435,768	98,424	0	435,768	0	100
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	3,118	42	98
5134110 - POSTAGE	7,030	0	7,030	1,678	0	6,975	55	99
5134120 - TELEPHONE SERVICE	1,080	0	1,080	135	0	1,035	45	95
5134515 - AUTO INSURANCE	0	0	0	0	0	0	0	
5134634 - MAINTENANCE-INTERNET SFTW	41,307	0	41,307	0	0	41,283	24	99
5134710 - PRINTING MATERIALS-INFRAS	1,230	0	1,230	29	0	1,230	0	100
5135205 - COMPUTER EQUIPMENT	1,960	0	1,960	0	0	0	1,960	
5135210 - SUPPLIES	8,810	0	8,810	118	0	8,637	173	98
5135230 - FUEL & LUBRICANT	0	0	0	0	0	0	0	
5135410 - MEMBER. & SUBSCRIPTIONS	1,535	0	1,535	0	0	1,292	243	84
5137110 - DEBT SERVICE-PRINCIPAL	29,415	0	29,415	27	0	29,442	-27	100
5137210 - DEBT SERVICE-INTEREST	145	0	145	3,158	0	3,302	-3,157	2277
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,045,227	5,000	1,050,227	173,857	6,000	1,025,490	24,737	97

Department 1500-CITY ATTORNEY

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

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5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	0	210,420	0	100
5143410 - OUTSIDE COST	100,000	12,924	112,924	10,769	0	98,260	14,663	87
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	29,589	0	51,729	771	98
5144065 - CITY ATTORNEY'S EXPENSE	103,180	0	103,180	-1,882	0	96,472	6,708	93
Department 1500-CITY ATTORNEY TOTAL	466,100	12,924	479,024	56,011	0	456,881	22,142	95

Department 1610-BUILDING

5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	33,425	0	240,080	-4,762	102
5241310 - PART-TIME	138,434	0	138,434	18,564	0	139,373	-939	100
5242110 - F.I.C.A.	28,592	0	28,592	3,957	0	28,932	-340	101
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	2,098	0	15,751	721	95
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	3,772	0	30,708	724	97
5242410 - WORKERS' COMPENSATION	6,831	0	6,831	0	0	5,795	1,036	84
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	600	0	1,374	1,626	45
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	38	0	173	27	86
5244120 - TELEPHONE SERVICES	1,080	0	1,080	156	0	590	490	54
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	234	0	1,486	154	90
5245210 - SUPPLIES	2,000	0	2,000	364	0	1,185	815	59
5245220 - UNIFORMS	1,456	0	1,456	376	0	1,446	10	99
5245230 - FUEL	1,600	0	1,600	70	0	631	969	39
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	63,654	0	468,027	6,651	98

Department 1620-PLANNING & ZONING

5241210 - REGULAR	282,576	0	282,576	43,406	0	273,533	9,043	96
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	21,617	0	21,617	3,489	0	21,852	-235	101

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242210 - PENSION PLAN CONTRIBUTION	3,202	0	3,202	876	0	3,402	-200	106
5242220 - DEFERRED COMP CONTRIB.	15,629	0	15,629	2,028	0	12,123	3,506	77
5242310 - GROUP HEALTH INSURANCE	39,290	0	39,290	4,102	0	35,667	3,623	90
5242410 - WORKERS' COMPENSATION	712	0	712	0	0	604	108	84
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	200,000	0	200,000	20,145	159,925	182,739	17,261	91
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	600	0	600	801	42
5244110 - POSTAGE	2,500	0	2,500	0	0	2,471	29	98
5244120 - TELEPHONE SERVICES	3,720	0	3,720	449	0	2,356	1,364	63
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	1,000	3,000	25
5244710 - PRINTING MATERIALS-INFRAS	1,640	0	1,640	255	0	1,363	277	83
5244910 - LEGAL ADS	6,588	0	6,588	116	0	3,615	2,973	54
5245205 - COMPUTERS	2,000	0	2,000	0	0	0	2,000	
5245210 - SUPPLIES	2,526	0	2,526	130	0	1,900	626	75
5245230 - FUEL	144	0	144	6	0	57	87	39
5245410 - MEMBER. & SUBSCRIPTIONS	1,315	0	1,315	0	0	839	476	63
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	600,302	0	600,302	75,602	159,925	545,324	54,979	90

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	217,371	0	217,371	31,578	0	237,858	-20,487	109
5241310 - PART-TIME	14,092	0	14,092	0	0	0	14,092	
5241410 - OVERTIME	0	0	0	89	0	194	-194	
5242110 - F.I.C.A.	17,707	0	17,707	2,422	0	18,079	-372	102
5242210 - PENSION PLAN CONTRIBUTION	3,077	0	3,077	841	0	3,267	-190	106
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	708	0	5,339	5,888	47
5242310 - GROUP HEALTH INSURANCE	31,432	0	31,432	3,799	0	32,039	-607	101
5242410 - WORKERS' COMPENSATION	5,728	0	5,728	0	0	4,859	869	84

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243111 - SPECIAL MASTERS	4,800	0	4,800	0	0	1,500	3,300	31
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	10,197	0	14,882	5,118	74
5244070 - TRAVEL & CONFERENCE	1,200	0	1,200	-64	0	649	551	54
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	1,454	961	60
5244110 - POSTAGE	7,000	0	7,000	1,818	0	6,524	476	93
5244120 - TELEPHONE SERVICES	4,920	0	4,920	433	0	3,517	1,403	71
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRA	1,640	0	1,640	255	0	1,363	277	83
5244920 - LIENS	1,612	0	1,612	0	0	389	1,224	24
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,343	0	3,343	1,340	0	3,098	245	92
5245220 - UNIFORMS	2,000	0	2,000	0	0	320	1,680	16
5245230 - FUEL	4,478	0	4,478	262	0	2,358	2,120	52
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	210	330	38
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1640-CODE ENFORCEMENT TOTAL	362,847	0	362,847	53,678	0	340,164	22,684	93

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	10,161	0	73,655	-1,918	102
5191410 - OVERTIME	4,000	0	4,000	8	0	4,063	-63	101
5192110 - F.I.C.A.	5,794	0	5,794	915	0	6,812	-1,018	117
5192210 - PENSION PLAN CONTRIBUTION	4,090	0	4,090	1,118	0	4,351	-261	106
5192310 - GROUP HEALTH INSURANCE	15,716	0	15,716	1,872	0	15,221	495	96
5192410 - WORKERS' COMPENSATION	2,861	0	2,861	0	0	2,427	434	84
5193450 - CONT. SVCS.	81,440	0	81,440	5,830	0	61,502	19,938	75
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	11	0	254	526	32
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	20,234	0	102,477	11,523	89
5194320 - WATER	40,000	0	40,000	8,708	0	30,162	9,838	75
5194620 - REPAIR & MAINT. OPER EQUI	2,145	0	2,145	0	0	395	1,750	18

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194670 - MAINT & REP - STRUCTURES	62,000	0	62,000	11,900	0	60,186	1,814	97
5195210 - SUPPLIES	20,000	0	20,000	1,958	0	4,818	15,182	24
5195220 - UNIFORMS	800	0	800	194	0	579	221	72
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	5,000	0	100
Department 1710-BUILDING MAINTENANCE TOTAL	430,813	0	430,813	62,909	0	371,902	58,911	86

Department 1720-SOLID WASTE

5341210 - REGULAR	321,251	0	321,251	41,482	0	323,581	-2,330	100
5341410 - OVERTIME	7,000	0	7,000	0	0	6,922	78	98
5342110 - F.I.C.A.	25,111	0	25,111	3,502	0	27,166	-2,055	108
5342210 - PENSION PLAN CONTRIBUTION	8,427	0	8,427	2,304	0	8,889	-462	105
5342220 - ICMA	11,564	0	11,564	1,068	0	7,705	3,859	66
5342310 - GROUP HEALTH INSURANCE	70,722	0	70,722	7,498	0	66,467	4,255	93
5342410 - WORKERS' COMPENSATION	35,700	0	35,700	0	0	30,287	5,413	84
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	0	88,609	2,541	97
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	46,500	724,800	134,077	0	748,329	-23,529	103
5345210 - SUPPLIES	28,000	0	28,000	6,561	0	17,287	10,713	61
5345220 - UNIFORMS	4,000	0	4,000	885	0	2,706	1,294	67
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	46,500	1,328,025	212,145	0	1,327,948	77	99

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	220,315	0	220,315	36,466	0	235,882	-15,567	107
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	47	0	535	-535	
5412110 - F.I.C.A.	16,854	0	16,854	2,393	0	15,622	1,232	92
5412210 - PENSION PLAN CONTRIBUTION	6,548	0	6,548	1,790	0	6,942	-394	106
5412220 - DEFERRED COMP CONTRIB	6,933	0	6,933	717	0	5,611	1,322	80

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5412310 - GROUP HEALTH INSURANCE	55,006	0	55,006	7,483	0	54,892	114	99
5412410 - WORKERS' COMPENSATION	19,102	0	19,102	0	0	16,206	2,896	84
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	6,835	0	27,340	12,660	68
5414070 - TRAVEL & CONFERENCE	300	0	300	25	0	50	250	16
5414080 - EMPLOYEE EDUCATION	700	0	700	505	0	505	195	72
5414120 - TRAVEL & CONFERENCE	780	0	780	105	0	642	138	82
5414625 - LANDSCAPE MAINTENANCE	51,220	0	51,220	1,907	0	25,893	25,327	50
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	2,147	0	12,795	5	99
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	17,048	0	106,017	-17	100
5414670 - MAINT & REP-GRDS & STRUCT	10,500	0	10,500	1,356	0	3,572	6,928	34
5415210 - SUPPLIES	3,400	0	3,400	501	0	2,836	564	83
5415220 - UNIFORMS	3,500	0	3,500	1,625	0	2,894	606	82
5415245 - TOOLS	500	0	500	0	0	355	145	71
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE TOTAL	554,458	0	554,458	80,950	0	518,589	35,869	93

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,647	0	209,647	19,688	0	204,114	5,533	97
5191410 - OVERTIME	4,000	0	4,000	830	0	2,816	1,184	70
5192110 - F.I.C.A.	16,344	0	16,344	1,551	0	15,594	750	95
5192210 - PENSION PLAN CONTRIBUTION	7,420	0	7,420	2,029	0	7,887	-467	106
5192220 - DEFERRED COMP CONTRIB.	5,337	0	5,337	313	0	1,336	4,001	25
5192310 - GROUP HEALTH INSURANCE	47,148	0	47,148	4,044	0	43,033	4,115	91
5192410 - WORKERS' COMPENSATION	7,197	0	7,197	0	0	6,106	1,091	84
5193450 - CONT. SVCS.	91,560	0	91,560	3,054	0	91,440	120	99
5194070 - TRAVEL	1,920	0	1,920	0	0	0	1,920	
5194120 - TELEPHONE SERVICE	1,860	0	1,860	116	0	605	1,255	32
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	6,606	0	46,021	3,979	92
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,500	0	1,500	0	0	1,500	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194620 - REPAIR & MAINT. OPER EQUI	60,500	8,000	68,500	811	0	68,491	9	99
5194670 - MAINT & REP - STRUCTURES	0	5,000	5,000	0	0	0	5,000	
5195210 - SUPPLIES	9,285	0	9,285	813	0	3,162	6,123	34
5195220 - UNIFORMS	4,734	0	4,734	0	0	3,078	1,656	65
5195230 - FUEL & LUBRICANT	13,352	-8,000	5,352	585	0	5,267	85	98
5195410 - MEMBER. & SUBSCRIPTIONS	495	0	495	0	0	0	495	
Department 1750-LANSCAPE MAINTENANCE	533,299	5,000	538,299	40,440	0	500,450	37,849	92
Department 1760-MOTOR POOL								
5191210 - FULL-TIME	125,831	0	125,831	18,088	0	126,608	-777	100
5191410 - OVERTIME	3,500	0	3,500	52	0	494	3,006	14
5192110 - F.I.C.A.	9,894	0	9,894	1,356	0	9,058	836	91
5192210 - PENSION PLAN CONTRIBUTION	5,058	0	5,058	1,383	0	5,397	-339	106
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	297	0	2,194	302	87
5192310 - GROUP HEALTH INSURANCE	23,574	0	23,574	2,826	0	23,375	199	99
5192410 - WORKERS' COMPENSATION	3,760	0	3,760	0	0	3,190	570	84
5194070 - TRAVEL	350	0	350	0	0	227	123	64
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	780	0	780	105	0	487	293	62
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	41,368	0	100
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	300	100	75
5194680 - MAINT & REP-OUTSIDE SVCS	72,000	16,194	88,194	14,811	0	73,348	14,846	83
5195220 - UNIFORMS	3,000	0	3,000	428	0	2,309	691	76
5195230 - FUEL & LUBRICANT	183,944	-72,500	111,444	23,233	0	95,418	16,026	85
5195240 - PARTS	56,000	15,000	71,000	5,651	0	64,698	6,302	91
5195245 - OPERATING TOOLS	600	0	600	0	0	546	54	91
5195250 - TIRES	28,000	4,000	32,000	4,207	0	31,710	290	99
5195260 - GENERAL	1,800	0	1,800	255	0	1,464	336	81
Department 1760-MOTOR POOL TOTAL	562,355	-37,306	525,049	72,692	0	482,191	42,858	91

Department 1770-PUBLIC WORKS DIRECTOR OFF

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195210 - SUPPLIES	2,500	0	2,500	198	0	1,908	592	76
5195410 - MEMBER. & SUBSCRIPTIONS	1,330	0	1,330	0	0	668	662	50
Department 1790-ENGINEERING & CONSTRUCTN	215,180	0	215,180	24,984	7,231	187,624	27,556	87
Department 1910-POLICE								
5211210 - REGULAR	3,595,829	0	3,595,829	451,231	0	3,513,416	82,413	97
5211310 - PART-TIME	0	0	0	-738	0	0	0	
5211410 - OVERTIME	150,000	-6,100	143,900	20,320	0	141,612	2,288	98
5211411 - OVERTIME- HOLIDAY PAY	62,000	6,100	68,100	914	0	58,938	9,162	86
5211510 - SPEC PAY - EDUC INCENTIVE	27,436	0	27,436	4,103	0	31,248	-3,812	113
5211530 - HAZARD PAY	65,250	0	65,250	2,350	0	15,745	49,505	24
5212110 - F.I.C.A.	298,389	0	298,389	39,983	0	307,062	-8,673	102
5212210 - PENSION PLAN CONTRIBUTION	480,166	0	480,166	108,438	0	408,855	71,311	85
5212220 - DEFERRED COMP CONTRIB.	15,044	0	15,044	1,320	0	11,033	4,011	73
5212310 - GROUP HEALTH INSURANCE	463,622	0	463,622	49,104	0	410,395	53,227	88
5212410 - WORKERS' COMPENSATION	93,813	0	93,813	0	0	79,589	14,224	84
5213116 - ANNUAL PHYSICALS	15,340	0	15,340	1,700	0	3,030	12,310	19
5213450 - CONTRACTUAL SERVICES	141,659	0	141,659	5,018	10,000	106,649	35,010	75
5213452 - RED LIGHT CAMERA	512,400	0	512,400	22,720	0	136,327	376,073	26
5213456 - SCHOOL CROSSING	80,500	0	80,500	42,068	0	63,646	16,854	79
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	12,500	0	12,500	3,359	0	4,728	7,772	37
5214070 - TRAVEL & CONFERENCE	24,760	0	24,760	1,290	0	11,801	12,959	47
5214080 - EMPLOYEE EDUCATION	21,200	0	21,200	0	0	10,957	10,243	51
5214110 - POSTAGE	1,800	0	1,800	344	0	1,554	246	86
5214120 - TELEPHONE SERVICE	49,560	0	49,560	5,004	0	32,153	17,407	64
5214450 - LEASE -POL VEHICLE	5,700	0	5,700	0	0	0	5,700	
5214515 - AUTO INSURANCE	43,604	0	43,604	1,360	0	43,604	0	100
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	380	0	9,267	18,233	33
5214630 - MAINT & REP-COMM EQUIP	24,169	0	24,169	0	0	5,176	18,993	21

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	7,380	0	7,380	1,153	0	4,979	2,401	67
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	18	7,982	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	281	0	4,914	24,606	16
5215205 - COMPUTER SUPPLIES	6,050	0	6,050	0	0	994	5,056	16
5215210 - SUPPLIES	133,597	8,680	142,277	3,453	11,741	67,046	75,231	47
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	135,900	0	135,900	3,976	0	96,003	39,897	70
5215230 - FUEL & LUBRICANT	217,120	0	217,120	9,941	0	87,959	129,161	40
5215410 - MEMBER. & SUBSCRIPTIONS	10,515	0	10,515	1,775	0	3,661	6,854	34
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	37,418	0	37,418	-3,702	0	33,169	4,249	88
5217210 - DEBT SERVICE- INTEREST	150	0	150	3,702	0	3,702	-3,552	2468
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,808,191	8,680	6,816,871	780,847	21,741	5,709,230	1,107,641	83

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	271,710	0	271,710	39,016	0	276,542	-4,832	101
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	20,786	0	20,786	2,998	0	21,121	-335	101
5722210 - PENSION PLAN CONTRIBUTION	4,853	0	4,853	1,327	0	5,106	-253	105
5722220 - DEFERRED COMP CONTRIB	12,729	0	12,729	1,586	0	13,107	-378	102
5722310 - GROUP HEALTH INSURANCE	39,290	0	39,290	4,728	0	37,417	1,873	95
5722410 - WORKERS' COMPENSATION	9,327	0	9,327	0	0	7,913	1,414	84
5723450 - CONTRACTUAL	30,210	6,180	36,390	8,769	0	34,366	2,024	94
5724070 - TRAVEL & CONFERENCE	1,105	0	1,105	0	0	664	441	60
5724080 - EMPLOYEE EDUCATION	7,076	0	7,076	130	0	5,225	1,851	73
5724110 - POSTAGE	100	0	100	19	0	86	14	86
5724120 - TELEPHONE SERVICE	5,400	0	5,400	597	0	4,353	1,047	80
5724350 - ELECTRIC - CITY PARKS	0	0	0	0	0	0	0	
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	6,129	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724632 - INTERNET SERVICES	960	0	960	326	0	716	244	74
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	0	0	0	0	0	0	0	
5724690 - MAINT & REP-TENNIS FACLTY	0	0	0	0	0	0	0	
5724710 - COPY MACHINE	2,460	0	2,460	345	0	1,505	955	61
5724820 - SPECIAL EVENTS	20,530	8,500	29,030	0	0	24,704	4,326	85
5725205 - COMPUTER EQUIPMENT	6,299	0	6,299	296	0	1,791	4,508	28
5725210 - SUPPLIES	5,000	0	5,000	1,862	0	3,627	1,373	72
5725220 - UNIFORMS	2,255	0	2,255	0	0	1,931	324	85
5725230 - FUEL	15,120	0	15,120	663	0	5,964	9,156	39
5725410 - MEMBER. & SUBSCRIPTIONS	905	0	905	0	0	691	214	76
5725630 - FOOTBALL	35,305	0	35,305	6,385	0	35,283	22	99
5725631 - CHEERLEADERS	7,210	0	7,210	1,944	1,578	6,371	839	88
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	923	0	7,930	26	99
5725680 - SENIOR CITIZENS PROGRAM	23,157	0	23,157	2,595	0	17,757	5,400	76
5729920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	540,872	9,680	550,552	74,509	1,578	520,299	30,253	94

Department 2010-RECREATION-TENNIS

5721210 - FULL-TIME	49,240	0	49,240	3,440	0	35,317	13,923	71
5721310 - PART-TIME	35,235	0	35,235	3,814	0	15,334	19,901	43
5722110 - F.I.C.A.	6,462	0	6,462	551	0	3,838	2,624	59
5722210 - PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	3,447	0	3,447	241	0	1,167	2,280	33
5722310 - GROUP HEALTH INSURANCE	15,716	0	15,716	932	0	9,141	6,575	58
5722410 - WORKERS' COMPENSATION	2,900	0	2,900	0	0	2,460	440	84
5723450 - CONTRACTUAL	178,485	0	178,485	19,572	0	120,699	57,786	67
5724120 - TELEPHONE SERVICE	1,080	0	1,080	542	0	772	308	71
5724125 - TELEPHONE SERVICES	900	0	900	0	0	0	900	

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

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	666,738	700	667,438	77,177	1,539	566,613	100,825	84
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	3,279	0	31,090	20,521	60
5722110 - F.I.C.A.	3,948	0	3,948	254	0	2,382	1,566	60
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,772	0	1,772	0	0	1,503	269	84
5723450 - CONTRACTUAL	22,718	0	22,718	5,819	0	21,292	1,426	93
5724080 - EMPLOYEE EDUCATION	1,635	0	1,635	441	0	1,046	589	63
5724120 - TELEPHONE SERVICE	0	0	0	0	0	0	0	
5724320 - UTILITIES- WATER	26,400	0	26,400	440	0	7,775	18,625	29
5724350 - ELECTRIC - CITY PARKS	7,800	0	7,800	0	0	7,354	446	94
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	250	0	8,764	1,236	87
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	4,677	0	10,560	940	91
5725220 - UNIFORMS	300	0	300	0	0	178	122	59
Department 2030-Community Pool TOTAL	139,034	0	139,034	15,160	0	92,438	46,596	66
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	205,000	0	205,000	0	0	0	205,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	94,645	-4,645	105
5199120 - DEBT SERVICE	0	0	0	0	0	0	0	
5199140 - CIP FUND	0	0	0	0	0	0	0	
5199150 - CRA FUND	0	0	0	0	0	0	0	
5819120 - TRANSFER TO GENERAL FUND	153,161	0	153,161	0	0	315,937	-162,776	206
5819130 - INTRA-GOV EMERG RESERVES FUND	125,000	0	125,000	0	0	125,000	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5819140 - TRANSFER TO GENERAL FUND	1,049,581	0	1,049,581	0	0	1,049,581	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819160 - INTRA-GOV REVENUE STABILIZATIO	50,000	0	50,000	0	0	50,000	0	100
5819161 - INTRA-GOV GRANT MATCH	50,000	0	50,000	0	0	50,000	0	100
5819162 - INTRA-GOV INS RESERVE	50,000	0	50,000	0	0	50,000	0	100
5819163 - INTRA-GOV TAX EQUALIZATION	50,000	0	50,000	0	0	50,000	0	100
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	50,000	0	50,000	0	0	50,000	0	100
5819165 - INTRA-GOV PARKS ACQUISITION DE	50,000	0	50,000	0	0	50,000	0	100
Department 2100-NON-DEPARTMENTAL TOTAL	1,922,742	0	1,922,742	0	0	1,885,163	37,579	98
EXPENSE TOTAL	19,863,009	60,928	19,923,937	2,213,608	200,502	17,705,285	2,218,655	88
Fund 001-GENERAL FUND TOTAL								
REVENUE	18,296,028	-9,194	18,286,834	954,697	0	17,905,409	381,425	97
EXPENSE	19,863,009	60,928	19,923,937	2,213,608	200,502	17,705,285	2,218,655	88
Fund 001-GENERAL FUND TOTAL	-1,566,981	-70,122	-1,637,103	-1,258,911	-200,502	200,124	-1,837,230	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	28,000	0	28,000	2,122	0	29,114	-1,114	103
3811000 - CONTRIB. FROM OTHER FUNDS	125,000	0	125,000	0	0	125,000	0	100
Department 0000-Description N/A TOTAL	153,000	0	153,000	2,122	0	154,114	-1,114	100
REVENUE TOTAL	153,000	0	153,000	2,122	0	154,114	-1,114	100

EXPENSE

Department 0000-Description N/A

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	153,000	0	153,000	2,122	0	154,114	-1,114	100
EXPENSE	0	0	0	0	0	0	0	88
Fund 051-EMERGENCY RESERVE FUND TOTAL	153,000	0	153,000	2,122	0	154,114	-1,114	
Fund 106-STATE GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	202	0	3,803	-3,803	
3699201 - MISC. OTHERS	0	0	0	0	0	-60	60	
Department 0000-Description N/A TOTAL	0	0	0	202	0	3,743	-3,743	
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								

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	0	85,000	85,000	0	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	0	0	85,000	0	100
REVENUE TOTAL	0	185,000	185,000	202	0	88,743	96,257	47
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2001-FRDAP FUCHS PARK PROJECT	0	0	0	0	0	0	0	
Department 2002-FRDAP-DANTE FASCELL PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	0	0	48,590	1,410	97
Department 2002-FRDAP-DANTE FASCELL PARK	0	50,000	50,000	0	0	48,590	1,410	97
Department 2003-FRDAP-PALMER PARK								
5726450 - MATCHING CONTRIBUTION	0	50,000	50,000	1,875	0	1,875	48,125	3

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2003-FRDAP-PALMER PARK	0	50,000	50,000	1,875	0	1,875	48,125	3
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	-2,845	0	-13,248	13,248	
5413450 - CONTRACTUAL SERVICES	0	85,000	85,000	0	0	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	0	85,000	85,000	-2,845	0	71,752	13,248	84
EXPENSE TOTAL	0	185,000	185,000	-970	0	122,217	62,783	66
Fund 106-STATE GRANT FUND TOTAL								
REVENUE	0	185,000	185,000	202	0	88,743	96,257	47
EXPENSE	0	185,000	185,000	-970	0	122,217	62,783	66
Fund 106-STATE GRANT FUND TOTAL	0	0	0	1,172	0	-33,474	33,474	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	175	0	6,580	3,420	65
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	17,033	0	310,562	64,438	82
3612000 - INTEREST INCOME	1,600	0	1,600	268	0	3,323	-1,723	207
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	17,476	0	320,465	66,135	82

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	386,600	0	386,600	17,476	0	320,465	66,135	82
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	33,965	0	33,965	4,716	0	34,592	-627	101
5411410 - OVERTIME	0	0	0	0	0	0	0	
5412110 - F.I.C.A.	2,598	0	2,598	358	0	2,638	-40	101
5412210 - PENSION PLAN CONTRIBUTION	1,834	0	1,834	501	0	2,006	-172	109
5412310 - GROUP HEALTH INSURANCE	7,345	0	7,345	953	0	7,743	-398	105
5412410 - WORKERS' COMPENSATION	4,497	0	4,497	0	0	3,815	682	84
5413450 - CONTRACTUAL SERVICES	85,155	14,440	99,595	7,871	1,456	31,523	68,072	31
5416490 - CONSTRUCTIONS PROJECTS	100,000	115,597	215,597	5,031	88,475	200,028	15,570	92
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	27,036	0	27,036	0	100
5417200 - INTEREST EXPENSE	1,500	0	1,500	142	0	142	1,358	9
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	513,930	130,037	643,967	46,608	89,931	559,523	84,445	86
EXPENSE TOTAL	513,930	130,037	643,967	46,608	89,931	559,523	84,445	86
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	17,476	0	320,465	66,135	82
EXPENSE	513,930	130,037	643,967	46,608	89,931	559,523	84,445	86
Fund 111-STORM WATER DRAIN TRUST TOTAL	-127,330	-130,037	-257,367	-29,132	-89,931	-239,058	-18,310	

Fund 112-2ND LOCAL OPTION GAS TRST

REVENUE

Department 0000-Description N/A

3121000 - LOCAL OPTION TAXES	84,000	0	84,000	6,563	0	79,350	4,650	94
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FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	113,845	261,274	0	24,924	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	147,429	113,845	261,274	0	24,924	113,845	147,429	43
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	40,000	0	40,000	0	0	40,000	0	100
Department 4201-MPO-Complete Street Policy TOTAL	40,000	0	40,000	0	0	40,000	0	100
EXPENSE TOTAL	211,655	145,718	357,373	2,407	24,924	205,718	151,655	57

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 114-LOCAL GRANTS FUND TOTAL								
REVENUE	325,500	31,873	357,373	0	0	73,941	283,432	20
EXPENSE	211,655	145,718	357,373	2,407	24,924	205,718	151,655	57
Fund 114-LOCAL GRANTS FUND TOTAL	113,845	-113,845	0	-2,407	-24,924	-131,777	131,777	
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	32,000	-4,000	114
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114
REVENUE TOTAL	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	32,000	-3,945	114
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	7,000	-3,945	

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	3,519	0	78,150	-78,150	
3246200 - Impact Fees-Commercial	0	0	0	0	0	6,109	-6,109	
3612000 - INTEREST INCOME	0	0	0	60	0	598	-598	
Department 0000-Description N/A TOTAL	0	0	0	3,579	0	84,857	-84,857	
REVENUE TOTAL	0	0	0	3,579	0	84,857	-84,857	
EXPENSE								
Department 2000-PARKS & RECREATION								
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
Department 2000-PARKS & RECREATION TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	3,579	0	84,857	-84,857	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	3,579	0	84,857	-84,857	

Fund 118-TREE TRUST FUND

REVENUE

Department 0000-Description N/A

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15 TOTAL	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3411-BYRNE-JAG FY15-2 TOTAL	0	0	0	0	0	0	0	
Department 3412-BYRNE-JAG FY16 2 TABLETS								
3311000 - REVENUE	0	2,739	2,739	2,739	0	2,739	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3301-CDBG MURRAY PARK POOL	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-CDBG STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-CDBG SW 66 ST IMPROV PHASE	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-CDBG MARSHALL WILLIAMSON	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	0	55,000	55,000	0	0	34,439	20,561	62
Department 3305-CDBG MURRAY PARK FIELD	0	55,000	55,000	0	0	34,439	20,561	62
Department 3306-CDBG SW 64 BIKE LANE & ST IMP								
5413120 - PROFESSIONAL SERVS-ST BEA	60,000	0	60,000	0	0	0	60,000	
5413450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5416450 - SUNSET DR & ST LIGHTING	275,000	0	275,000	0	0	0	275,000	
Department 3306-CDBG SW 64 BIKE LANE & ST IMP	336,000	0	336,000	0	0	0	336,000	
Department 3307-CDBG-AFTER SCHOOL								
5725210 - SUPPLIES	0	2,000	2,000	0	0	2,000	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	336,000	64,279	400,279	1,281	0	43,523	356,756	10
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	336,000	64,279	400,279	7,106	0	9,106	391,173	2
EXPENSE	336,000	64,279	400,279	1,281	0	43,523	356,756	10
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	5,825	0	-34,417	34,417	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	412,337	0	412,337	41,005	0	415,373	-3,036	100
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	12,500	0	12,500	475	0	10,225	2,275	81
Department 0000-Description N/A TOTAL	424,837	0	424,837	41,480	0	425,598	-761	100

REVENUE TOTAL	424,837	0	424,837	41,480	0	425,598	-761	100
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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	307,192	728,139	1,458,535	910,439	61
Department 1730-STREET MAINTENANCE TOTAL	1,658,000	710,974	2,368,974	307,192	728,139	1,458,535	910,439	61

EXPENSE TOTAL	1,658,000	710,974	2,368,974	307,192	728,139	1,458,535	910,439	61
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FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	424,837	0	424,837	41,480	0	425,598	-761	100
EXPENSE	1,658,000	710,974	2,368,974	307,192	728,139	1,458,535	910,439	61
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,233,163	-710,974	-1,944,137	-265,712	-728,139	-1,032,937	-911,200	
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	
EXPENSE								
Department 1730-STREET MAINTENANCE								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	80,000	0	80,000	0	0	0	80,000	
Department 1730-STREET MAINTENANCE TOTAL	80,000	0	80,000	0	0	0	80,000	
EXPENSE TOTAL	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL								
REVENUE	103,085	0	103,085	0	0	0	103,085	
EXPENSE	80,000	0	80,000	0	0	0	80,000	
Fund 125-PTP TAX FUND-DIRECT TRANSIT TOTAL	23,085	0	23,085	0	0	0	23,085	

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 150-REVENUE STABILIZATION FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL	50,000	0	50,000	0	0	50,000	0	
Fund 151-GRANT MATCH RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	50,000	0	50,000	0	0	50,000	0	
Fund 154-BUILDING CAPITAL RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL	50,000	0	50,000	0	0	50,000	0	

Fund 155-CITY PARKS ACQUI DEV OPERATION

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3811000 - CONTRIB. FROM OTHER FUNDS	50,000	0	50,000	0	0	50,000	0	100
Department 0000-Description N/A TOTAL	50,000	0	50,000	0	0	50,000	0	100
REVENUE TOTAL	50,000	0	50,000	0	0	50,000	0	100
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION TOTAL								
REVENUE	50,000	0	50,000	0	0	50,000	0	100
EXPENSE	0	0	0	0	0	0	0	
Fund 155-CITY PARKS ACQUI DEV OPERATION	50,000	0	50,000	0	0	50,000	0	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	1,650	0	1,650	136	0	2,363	-713	143
3669000 - HOSPITAL LANDSCAPE REVENU	141,080	0	141,080	0	0	141,080	0	100
3669300 - RICHMAN PROPERTIES LN PMT	722,752	0	722,752	0	0	722,752	0	100
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	153,161	0	153,161	0	0	315,937	-162,776	206

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3841100 - DEBT BB&T LOAN FY15	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,018,643	0	1,018,643	136	0	1,182,132	-163,489	116
REVENUE TOTAL	1,018,643	0	1,018,643	136	0	1,182,132	-163,489	116
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	686,000	0	686,000	0	0	686,000	0	100
5197210 - DEBT SERVICE-INTEREST	472,924	0	472,924	0	0	476,435	-3,511	100
5197310 - DEBT OTHER COST	4,000	0	4,000	-3,185	0	0	4,000	
Department 1410-FINANCE TOTAL	1,162,924	0	1,162,924	-3,185	0	1,162,435	489	99
Department 1500-CITY ATTORNEY								
5147310 - DEBT OTHER COST	0	0	0	0	0	0	0	
5197310 - DEBT OTHER COST	0	0	0	0	0	0	0	
Department 1500-CITY ATTORNEY TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	1,162,924	0	1,162,924	-3,185	0	1,162,435	489	99
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	1,018,643	0	1,018,643	136	0	1,182,132	-163,489	116
EXPENSE	1,162,924	0	1,162,924	-3,185	0	1,162,435	489	99
Fund 201-DEBT SERVICE FUND TOTAL	-144,281	0	-144,281	3,321	0	19,697	-163,978	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES 0 0 0 0 0 0 0 0

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5726450 - MATCHING CONTRIBUTION	475,000	199,283	674,283	30,097	135,838	566,436	107,847	84
Department 2000-PARKS & RECREATION TOTAL	475,000	199,283	674,283	30,097	135,838	566,436	107,847	84
Department 2010-RECREATION-TENNIS								
5726450 - MATCHING CONTRIBUTION	87,000	0	87,000	0	0	42,865	44,135	49
Department 2010-RECREATION-TENNIS TOTAL	87,000	0	87,000	0	0	42,865	44,135	49
Department 2020-MULTI PURPOSE CENTER								
5726450 - MATCHING CONTRIBUTION	193,000	0	193,000	8,500	0	8,500	184,500	4
Department 2020-MULTI PURPOSE CENTER TOTAL	193,000	0	193,000	8,500	0	8,500	184,500	4
EXPENSE TOTAL	1,637,000	412,035	2,049,035	169,564	253,249	1,325,037	723,998	64
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,049,581	0	1,049,581	0	0	1,049,581	0	100
EXPENSE	1,637,000	412,035	2,049,035	169,564	253,249	1,325,037	723,998	64
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-587,419	-412,035	-999,454	-169,564	-253,249	-275,456	-723,998	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	500	0	500	39	0	605	-105	121
Department 0000-Description N/A TOTAL	500	0	500	39	0	605	-105	121
REVENUE TOTAL	500	0	500	39	0	605	-105	121

EXPENSE

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	0	0	0	0	0	0	0	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5515210 - Supplies	2,500	-500	2,000	0	0	93	1,907	4
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	492	500	992	1,508	39
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	500	3,000	0	3,000	3,000	0	100
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	20,256	0	20,256	3,332	0	22,951	-2,695	113
5542110 - FICA	1,806	0	1,806	255	0	1,842	-36	101
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	67	0	269	1,383	16
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	939	0	5,042	-788	118
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	60	11	84
5543120 - LEGAL SERVICES	30,000	0	30,000	0	13,500	13,526	16,474	45
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	8,000	0	100
5543460 - Madison Land Adquisition & Dev	348,439	0	348,439	0	0	11,945	336,494	3
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	8	1,292	
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	179	0	1,084	166	86
5544850 - NON-LEGAL ADVERTISING	850	0	850	403	0	403	447	47
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	254	0	2,173	127	94
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	0	0	739	511	59
5549140 - CRA SEC/GRNT ADM/MISC EXP	0	0	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	8,977	0	8,977	0	0	8,977	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	336	0	1,583	1,879	45

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5549925 - CRA BOARD MEMBR S DISCRT F	7,000	-800	6,200	1,795	0	5,380	820	86
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	0	19,500	3,250	0	19,500	0	100
5593450 - WORK STUDY PROGRAM	15,000	800	15,800	11,866	0	11,866	3,934	75
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	9,990	0	9,990	10	99
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	950	20,950	6,805	0	20,934	16	99
5649935 - ASSISTANCE PROGRAM	25,000	-950	24,050	0	0	0	24,050	
5691210 - REGULAR	25,472	0	25,472	3,841	0	27,753	-2,281	108
5692110 - FICA	2,081	0	2,081	294	0	2,123	-42	102
5692210 - PENSION PLAN	3,618	0	3,618	989	0	3,957	-339	109
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	946	0	4,733	-833	121
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	69	12	85
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	0	1,000	
5723450 - CONTRACTUAL	7,500	-7,000	500	0	0	0	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	26	0	12,278	3,822	76
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5819500 - REIMB CITY/MADISON SQUARE /EXP	159,465	0	159,465	0	0	159,465	0	100
5833120 - -PROFESSIONAL SERVICES	76,202	0	76,202	0	0	0	76,202	
5833125 - PROPERTY MANAGEMENT	45,235	0	45,235	3,839	0	43,437	1,798	96
5833455 - PROPERTY MAINTENANCE	23,861	0	23,861	4,293	0	20,035	3,826	83

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	113,509	25,960	912,032	481,293	65
EXPENSE TOTAL	1,383,275	10,050	1,393,325	113,509	25,960	912,032	481,293	65
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,186,532	0	1,186,532	4,354	0	1,192,425	-5,893	100
EXPENSE	1,383,275	10,050	1,393,325	113,509	25,960	912,032	481,293	65
Fund 610-CRA TRUST FUND TOTAL	-196,743	-10,050	-206,793	-109,155	-25,960	280,393	-487,186	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	5,208	0	5,208	-5,208	
3612000 - INTEREST INCOME	16,000	0	16,000	873	0	13,985	2,015	87
3699200 - MISC OTHERS	80,000	0	80,000	-5,208	0	21,936	58,064	27
Department 0000-Description N/A TOTAL	96,000	0	96,000	873	0	41,129	54,871	42
REVENUE TOTAL	96,000	0	96,000	873	0	41,129	54,871	42

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	1,904	0	14,040	35,960	28
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	118,800	0	118,800	1,549	0	88,854	29,946	74
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	0	20,427	14,573	58

FISCAL-YEAR: 2016

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2016

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	999	0	19,516	116	99
5215205 - COMPUTER SUPPLIES	160,000	75,000	235,000	0	159,888	159,888	75,112	68
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	53,100	53,100	16,900	75
5216440 - VEHICLES	0	0	0	0	0	0	0	
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	495,432	75,000	570,432	4,452	212,988	355,825	214,607	62
EXPENSE TOTAL	495,432	75,000	570,432	4,452	212,988	355,825	214,607	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	96,000	0	96,000	873	0	41,129	54,871	42
EXPENSE	495,432	75,000	570,432	4,452	212,988	355,825	214,607	62
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-399,432	-75,000	-474,432	-3,579	-212,988	-314,696	-159,736	