

FISCAL-YEAR: 2016

PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

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 | 0 | 5,865,435 | |
| 3112000 - DELINQUENT | 30,000 | 0 | 30,000 | 44 | 0 | 44 | 29,956 | |
| 3112100 - INTEREST | 500 | 0 | 500 | 7 | 0 | 7 | 493 | 1 |
| 3121000 - LOCAL OPTION TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3141000 - UTILITY TAX-ELECTRIC | 1,300,000 | 0 | 1,300,000 | 139,175 | 0 | 139,175 | 1,160,825 | 10 |
| 3143000 - UTILITY TAX-STORMWATER | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | |
| 3144000 - UTILITY TAX - GAS | 40,000 | 0 | 40,000 | 2,881 | 0 | 2,881 | 37,119 | 7 |
| 3149000 - UTILITY TAX - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3150000 - UNIFIED COMM SERVICES TAX | 498,630 | 0 | 498,630 | 43,077 | 0 | 43,077 | 455,553 | 8 |
| 3161000 - OCCUPATIONAL LIC-RENEWALS | 525,000 | 0 | 525,000 | 101,251 | 0 | 101,251 | 423,749 | 19 |
| 3162000 - OCCUPATIONAL LIC. NEW | 120,000 | 0 | 120,000 | 12,363 | 0 | 12,363 | 107,637 | 10 |
| 3162100 - BUSINESS TAX TRANSFER FEES | 2,500 | 0 | 2,500 | 215 | 0 | 215 | 2,285 | 8 |
| 3163000 - LOBBYIST REGISTRATION FEE | 10,000 | 0 | 10,000 | 1,500 | 0 | 1,500 | 8,500 | 15 |
| 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 | 110,083 | 0 | 110,083 | 739,917 | 12 |
| 3231000 - ELECTRICITY | 1,050,000 | 0 | 1,050,000 | 105,861 | 0 | 105,861 | 944,139 | 10 |
| 3234000 - GAS | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 3291000 - PENALTIES ON OCCUP LICENS | 45,000 | 0 | 45,000 | 2,888 | 0 | 2,888 | 42,112 | 6 |
| 3293000 - GARAGE SALES | 100 | 0 | 100 | 0 | 0 | 0 | 100 | |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3351012 - STATE REVENUE SHARING | 399,941 | 0 | 399,941 | 34,162 | 0 | 34,162 | 365,779 | 8 |
| 3351015 - ALCOHOLIC BEVERAGE LICENS | 15,000 | 0 | 15,000 | 1,126 | 0 | 1,126 | 13,874 | 7 |
| 3351018 - LOCAL GOVT 1/2 C SALES TX | 1,020,999 | 0 | 1,020,999 | 78,580 | 0 | 78,580 | 942,419 | 7 |
| 3354920 - LOCAL OPTION GAS TAX | 198,417 | 0 | 198,417 | 17,831 | 0 | 17,831 | 180,586 | 8 |
| 3382000 - COUNTY OCCUPATIONAL LICS | 15,000 | 0 | 15,000 | 2,555 | 0 | 2,555 | 12,445 | 17 |

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|--------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 3412000 - ZONING HEARING FEES | 30,000 | 0 | 30,000 | 3,000 | 0 | 3,000 | 27,000 | 10 |
| 3413000 - PLANNING & ZONING FEES | 90,000 | 0 | 90,000 | 7,235 | 0 | 7,235 | 82,765 | 8 |
| 3413001 - LIEN SEARCH FEES | 13,380 | 0 | 13,380 | 1,065 | 0 | 1,065 | 12,315 | 7 |
| 3413002 - SPECIAL EVENTS APP | 3,320 | 0 | 3,320 | 380 | 0 | 380 | 2,940 | 11 |
| 3414000 - MICROFILM SALES | 3,000 | 0 | 3,000 | 40 | 0 | 40 | 2,960 | 1 |
| 3419010 - BLDG & ZON REINSPECT FEES | 300 | 0 | 300 | 100 | 0 | 100 | 200 | 33 |
| 3419030 - CERT OF USE/OCCUPANCY | 22,000 | 0 | 22,000 | 2,550 | 0 | 2,550 | 19,450 | 11 |
| 3419040 - CODE ENFORCEMENT FINES | 150,000 | 0 | 150,000 | 4,264 | 0 | 4,264 | 145,736 | 2 |
| 3419051 - BACKGROUND, NOTARY, COPIES | 11,000 | 0 | 11,000 | 954 | 0 | 954 | 10,046 | 8 |
| 3421010 - POLICE SERVICES | 35,000 | 0 | 35,000 | 2,215 | 0 | 2,215 | 32,785 | 6 |
| 3421021 - TOWING ADMIN FEE | 4,500 | 0 | 4,500 | 270 | 0 | 270 | 4,230 | 6 |
| 3421025 - SCHL CRSNG GRDS- CTY REIM | 22,000 | 0 | 22,000 | 0 | 0 | 0 | 22,000 | |
| 3434100 - SOLID WASTE CHARGES | 15,000 | 0 | 15,000 | 130 | 0 | 130 | 14,870 | |
| 3434200 - PRIVATE HAULERS PERMIT FE | 530,000 | 0 | 530,000 | 23,393 | 0 | 23,393 | 506,607 | 4 |
| 3445100 - PARKING PERMITS | 80,000 | 0 | 80,000 | 8,099 | 0 | 8,099 | 71,901 | 10 |
| 3445200 - PARKING METERS FRANCHISE | 2,160,000 | 0 | 2,160,000 | 186,780 | 0 | 186,780 | 1,973,220 | 8 |
| 3445210 - VALET PARKING | 74,000 | 0 | 74,000 | 8,975 | 0 | 8,975 | 65,025 | 12 |
| 3445220 - PARKING FUND REVENUE | 25,000 | 0 | 25,000 | 4,558 | 0 | 4,558 | 20,442 | 18 |
| 3445300 - PARKING VIOLATIONS | 738,000 | 0 | 738,000 | 0 | 0 | 0 | 738,000 | |
| 3445400 - PARKING METER CASH KEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3472620 - TENNIS COURT FEES | 382,309 | 0 | 382,309 | 550 | 0 | 550 | 381,759 | |
| 3472630 - RECREATION PROGRAM FEES | 90,000 | 0 | 90,000 | 3,026 | 0 | 3,026 | 86,974 | 3 |
| 3472631 - MULTIPURPOSE CNTR-RENTAL | 40,000 | 0 | 40,000 | 3,310 | 0 | 3,310 | 36,690 | 8 |
| 3472632 - MULTIPRPOSE CNTR-MEMBSHIP | 25,000 | 0 | 25,000 | 1,117 | 0 | 1,117 | 23,883 | 4 |
| 3472635 - REC FEES/ MURRAY PARK POOL | 5,960 | 0 | 5,960 | 172 | 0 | 172 | 5,788 | 2 |
| 3472650 - S MIAMI PARK - RENTAL | 37,500 | 0 | 37,500 | 0 | 0 | 0 | 37,500 | |
| 3472660 - CONCESSION STANDS | 3,000 | 0 | 3,000 | 30 | 0 | 30 | 2,970 | 1 |
| 3511200 - METRO COURT FINES | 95,000 | 0 | 95,000 | 0 | 0 | 0 | 95,000 | |
| 3511210 - Red Light Cameras | 512,400 | 0 | 512,400 | 3,889 | 0 | 3,889 | 508,511 | |
| 3540000 - VIOLATIONS LOCAL ORD. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3541000 - BURGLAR ALARM FINES | 40,000 | 0 | 40,000 | 6,722 | 0 | 6,722 | 33,278 | 16 |

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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 | 5,167 | 56,833 | 8 |
| 5112110 - F.I.C.A. | 4,743 | 0 | 4,743 | 398 | 0 | 398 | 4,345 | 8 |
| 5112410 - WORKERS' COMPENSATION | 115 | 0 | 115 | 26 | 0 | 26 | 89 | 22 |
| 5114010 - MAYOR'S EXPENSE | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5114020 - COMMISSIONER'S EXP -ONE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5114030 - COMMISSIONER'S EXP-FOUR | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 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 | 42 | 458 | 8 |
| 5114071 - MAYOR | 1,200 | 0 | 1,200 | 237 | 0 | 237 | 963 | 19 |
| 5114072 - COMM. ONE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114073 - COMM. TWO | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114074 - COMM. THREE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114075 - COMM. FOUR | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5114120 - TELEPHONE SERVICE | 5,000 | 0 | 5,000 | 417 | 0 | 417 | 4,583 | 8 |
| 5114830 - KEYS AND FLOWERS | 750 | 0 | 750 | 0 | 0 | 0 | 750 | |
| 5115210 - SUPPLIES | 1,750 | 0 | 1,750 | 0 | 0 | 0 | 1,750 | |
| 5115410 - MEMBER. & SUBSCRIPTIONS | 6,172 | 0 | 6,172 | 525 | 0 | 525 | 5,647 | 8 |
| 5122110 - F.I.C.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1100-MAYOR & CITY COMMISSION | 95,030 | 0 | 95,030 | 6,812 | 0 | 6,812 | 88,218 | 7 |
| Department 1200-CITY CLERK | | | | | | | | |
| 5121210 - REGULAR | 188,672 | 0 | 188,672 | 12,113 | 0 | 12,113 | 176,559 | 6 |
| 5122110 - F.I.C.A. | 14,433 | 0 | 14,433 | 914 | 0 | 914 | 13,519 | 6 |
| 5122210 - PENSION PLAN-CONTRIBUTION | 10,188 | 0 | 10,188 | 0 | 0 | 0 | 10,188 | |
| 5122310 - GROUP HEALTH INSURANCE | 23,574 | 0 | 23,574 | 922 | 0 | 922 | 22,652 | 3 |
| 5122410 - WORKERS' COMPENSATION | 475 | 0 | 475 | 108 | 0 | 108 | 367 | 22 |

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|---|----------------|---------------|----------------|---------------|------------|---------------|----------------|--------------|
| 5123450 - CONTRACTUAL SERVICES | 14,400 | 0 | 14,400 | 0 | 0 | 0 | 14,400 | |
| 5123480 - DIGITIZING | 45,000 | 0 | 45,000 | 0 | 0 | 0 | 45,000 | |
| 5124070 - TRAVEL & CONFERENCE | 6,200 | 0 | 6,200 | 0 | 0 | 0 | 6,200 | |
| 5124110 - POSTAGE | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5124120 - TELEPHONE SERVICES | 360 | 0 | 360 | 0 | 0 | 0 | 360 | |
| 5124632 - INTERNET SERVICES | 1,431 | 0 | 1,431 | 0 | 0 | 0 | 1,431 | |
| 5124710 - PRINTING MATERIAL-INFRASTR | 1,230 | 0 | 1,230 | 0 | 0 | 0 | 1,230 | |
| 5124910 - LEGAL ADS/COMP PLAN ATTON | 52,000 | 0 | 52,000 | 0 | 0 | 0 | 52,000 | |
| 5124920 - ELECTIONS | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5124950 - CODIFICATIONS | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5125210 - SUPPLIES | 2,580 | 0 | 2,580 | 0 | 0 | 0 | 2,580 | |
| 5125410 - MEMBER. & SUBSCRIPTIONS | 780 | 0 | 780 | 50 | 0 | 50 | 730 | 6 |
| 5129920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1200-CITY CLERK TOTAL | 401,823 | 0 | 401,823 | 14,107 | 0 | 14,107 | 387,716 | 3 |
| Department 1310-CITY MANAGER | | | | | | | | |
| 5131210 - REGULAR | 356,390 | 0 | 356,390 | 23,539 | 0 | 23,539 | 332,851 | 6 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5132110 - F.I.C.A. | 27,264 | 0 | 27,264 | 1,071 | 0 | 1,071 | 26,193 | 3 |
| 5132210 - PENSION PLAN CONTRIBUTION | 3,563 | 0 | 3,563 | 0 | 0 | 0 | 3,563 | |
| 5132220 - DEFERRED COMP CONTRIB. | 32,627 | 0 | 32,627 | 2,171 | 0 | 2,171 | 30,456 | 6 |
| 5132310 - GROUP HEALTH INSURANCE | 36,524 | 0 | 36,524 | 974 | 0 | 974 | 35,550 | 2 |
| 5132410 - WORKERS' COMPENSATION | 897 | 0 | 897 | 204 | 0 | 204 | 693 | 22 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 109,000 | 14,750 | 123,750 | 4,500 | 64,250 | 68,750 | 55,000 | 55 |
| 5134060 - AUTO ALLOWANCE | 7,200 | 0 | 7,200 | 0 | 0 | 0 | 7,200 | |
| 5134065 - CITY MANAGER'S EXPENSE | 12,000 | 0 | 12,000 | 100 | 0 | 100 | 11,900 | |
| 5134070 - TRAVEL & CONFERENCE | 8,000 | 0 | 8,000 | 99 | 0 | 99 | 7,901 | 1 |
| 5134080 - EMPLOYEE EDUCATION | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| 5134110 - POSTAGE | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5134120 - TELEPHONE SERVICE | 3,912 | 0 | 3,912 | 0 | 0 | 0 | 3,912 | |
| 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 | 0 | 0 | 0 | 2,000 | |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 6,000 | 0 | 6,000 | 99 | 0 | 99 | 5,901 | 1 |
| 5135230 - FUEL & LUBRICANT | 960 | 0 | 960 | 0 | 0 | 0 | 960 | |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 8,423 | 0 | 8,423 | 3,850 | 0 | 3,850 | 4,573 | 45 |
| 5139920 - GENERAL CONTINGENCY | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | |
| Department 1310-CITY MANAGER TOTAL | 731,763 | 14,750 | 746,513 | 36,607 | 64,250 | 100,857 | 645,656 | 13 |
| Department 1320-PROCUREMENT DIVISION | | | | | | | | |
| 5131210 - REGULAR | 108,347 | 0 | 108,347 | 7,037 | 0 | 7,037 | 101,310 | 6 |
| 5131310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5131410 - OVERTIME | 6,970 | 0 | 6,970 | 320 | 0 | 320 | 6,650 | 4 |
| 5132110 - F.I.C.A. | 8,822 | 0 | 8,822 | 563 | 0 | 563 | 8,259 | 6 |
| 5132220 - DEFERRED COMP CONTRIB. | 8,072 | 0 | 8,072 | 302 | 0 | 302 | 7,770 | 3 |
| 5132310 - GROUP HEALTH INSURANCE | 15,716 | 0 | 15,716 | 28 | 0 | 28 | 15,688 | |
| 5132410 - WORKERS' COMPENSATION | 216 | 0 | 216 | 49 | 0 | 49 | 167 | 22 |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 5,800 | 0 | 5,800 | 0 | 5,800 | 5,800 | 0 | 100 |
| 5134110 - POSTAGE | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 1,080 | |
| 5134125 - TELEPHONE | 47,720 | 0 | 47,720 | 674 | 0 | 674 | 47,046 | 1 |
| 5134420 - LEASE PURCH-POSTAGE MACHN | 2,904 | 0 | 2,904 | 124 | 2,420 | 2,544 | 360 | 87 |
| 5134615 - REPAIR & MAINT. OFFC EQUI | 1,894 | 0 | 1,894 | 0 | 0 | 0 | 1,894 | |
| 5134620 - REPAIR & MAINT. OPER EQUI | 250 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRA | 2,460 | 0 | 2,460 | 0 | 0 | 0 | 2,460 | |
| 5134720 - PRINTING - CONTRACTUAL | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5135210 - SUPPLIES | 16,150 | 0 | 16,150 | 0 | 1,125 | 1,125 | 15,025 | 6 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 330 | 0 | 330 | 0 | 0 | 0 | 330 | |
| 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 | 9,097 | 9,345 | 18,442 | 218,289 | 7 |
| Department 1330-PERSONNEL DIVISION | | | | | | | | |
| 5131210 - REGULAR | 170,153 | 0 | 170,153 | 8,366 | 0 | 8,366 | 161,787 | 4 |
| 5132110 - F.I.C.A. | 13,017 | 0 | 13,017 | 627 | 0 | 627 | 12,390 | 4 |
| 5132220 - DEFERRED COMP CONTRIB. | 11,911 | 0 | 11,911 | 394 | 0 | 394 | 11,517 | 3 |
| 5132310 - GROUP HEALTH INSURANCE | 23,574 | 0 | 23,574 | 473 | 0 | 473 | 23,101 | 2 |
| 5132410 - WORKERS' COMPENSATION | 428 | 0 | 428 | 97 | 0 | 97 | 331 | 22 |
| 5132510 - UNEMPLOYMENT COMPENSATION | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5132610 - EMPLOYEE ASSISTANCE PROGR | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| 5133160 - PREEMPLOYMENT PHYSICAL | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 28,000 | 0 | 28,000 | 2,624 | 0 | 2,624 | 25,376 | 9 |
| 5134080 - EMPLOYEE EDUCATION | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 18,000 | |
| 5134110 - POSTAGE | 275 | 0 | 275 | 0 | 0 | 0 | 275 | |
| 5134120 - TELEPHONE SERVICE | 2,160 | 0 | 2,160 | 0 | 0 | 0 | 2,160 | |
| 5134510 - EXCESS LIABILITY COVERAGE | 519,723 | 0 | 519,723 | 251,865 | 0 | 251,865 | 267,858 | 48 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5134710 - PRINTING MATERIALS-INFRA | 2,460 | 0 | 2,460 | 0 | 0 | 0 | 2,460 | |
| 5134850 - NON-LEGAL ADVERTISING | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5135205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5135210 - SUPPLIES | 5,109 | 0 | 5,109 | 0 | 0 | 0 | 5,109 | |
| 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 | 264,446 | 0 | 264,446 | 589,494 | 30 |
| Department 1340-MANAGEMENT INFO. SYSTEMS | | | | | | | | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 213,000 | 0 | 213,000 | 0 | 0 | 0 | 213,000 | |
| 5134632 - INTERNET SERVICE | 66,279 | 0 | 66,279 | 0 | 34,320 | 34,320 | 31,959 | 51 |
| 5134634 - MAINTENANCE-INTERNET SFTW | 85,123 | 0 | 85,123 | 25 | 0 | 25 | 85,098 | |
| 5135205 - COMPUTER EQUIPMENT | 11,420 | 0 | 11,420 | 0 | 0 | 0 | 11,420 | |
| 5135210 - SUPPLIES | 9,264 | 0 | 9,264 | 0 | 0 | 0 | 9,264 | |

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| 5136430 - EQUIPMENT-OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1340-MANAGEMENT INFO. SYSTEMS | 385,086 | 0 | 385,086 | 25 | 34,320 | 34,345 | 350,741 | 8 |
| Department 1410-FINANCE | | | | | | | | |
| 5131210 - REGULAR | 277,572 | 0 | 277,572 | 18,238 | 0 | 18,238 | 259,334 | 6 |
| 5131310 - PART-TIME | 29,636 | 0 | 29,636 | 823 | 0 | 823 | 28,813 | 2 |
| 5132110 - F.I.C.A. | 23,501 | 0 | 23,501 | 1,447 | 0 | 1,447 | 22,054 | 6 |
| 5132210 - PENSION PLAN CONTRIBUTION | 3,863 | 0 | 3,863 | 0 | 0 | 0 | 3,863 | |
| 5132220 - DEFERRED COMP CONTRIB. | 14,206 | 0 | 14,206 | 493 | 0 | 493 | 13,713 | 3 |
| 5132310 - GROUP HEALTH INSURANCE | 31,432 | 0 | 31,432 | 939 | 0 | 939 | 30,493 | 2 |
| 5132410 - WORKERS' COMPENSATION | 774 | 0 | 774 | 176 | 0 | 176 | 598 | 22 |
| 5133100 - PROFESSIONAL SERVICES | 5,443 | 0 | 5,443 | 0 | 0 | 0 | 5,443 | |
| 5133210 - AUDITOR'S FEE | 85,500 | 0 | 85,500 | 0 | 0 | 0 | 85,500 | |
| 5133450 - CONTRACTUAL SERVCS-INFRA | 36,860 | 0 | 36,860 | 0 | 0 | 0 | 36,860 | |
| 5133459 - Contractual Services- Parking | 435,768 | 0 | 435,768 | 13,703 | 242,086 | 255,789 | 179,979 | 58 |
| 5134070 - TRAVEL & CONFERENCE | 3,160 | 0 | 3,160 | 0 | 0 | 0 | 3,160 | |
| 5134110 - POSTAGE | 7,030 | 0 | 7,030 | 0 | 0 | 0 | 7,030 | |
| 5134120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 1,080 | |
| 5134634 - MAINTENANCE-INTERNET SFTW | 41,307 | 0 | 41,307 | 41,283 | 0 | 41,283 | 24 | 99 |
| 5134710 - PRINTING MATERIALS-INFRAS | 1,230 | 0 | 1,230 | 0 | 0 | 0 | 1,230 | |
| 5135205 - COMPUTER EQUIPMENT | 1,960 | 0 | 1,960 | 0 | 0 | 0 | 1,960 | |
| 5135210 - SUPPLIES | 8,810 | 0 | 8,810 | 75 | 1,442 | 1,517 | 7,293 | 17 |
| 5135410 - MEMBER. & SUBSCRIPTIONS | 1,535 | 0 | 1,535 | 0 | 0 | 0 | 1,535 | |
| 5137110 - DEBT SERVICE-PRINCIPAL | 29,415 | 0 | 29,415 | 7,332 | 0 | 7,332 | 22,083 | 24 |
| 5137210 - DEBT SERVICE-INTEREST | 145 | 0 | 145 | 58 | 0 | 58 | 87 | 40 |
| 5139920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1410-FINANCE TOTAL | 1,045,227 | 0 | 1,045,227 | 84,567 | 243,528 | 328,095 | 717,132 | 31 |
| Department 1500-CITY ATTORNEY | | | | | | | | |
| 5143120 - PROFESSIONAL SERV COST | 210,420 | 0 | 210,420 | 17,535 | 192,885 | 210,420 | 0 | 100 |
| 5143410 - OUTSIDE COST | 100,000 | 12,924 | 112,924 | 0 | 12,924 | 12,924 | 100,000 | 11 |

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PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 5143440 - CONSULTING-LABOR ATTORNEY | 52,500 | 0 | 52,500 | 0 | 0 | 0 | 52,500 | |
| 5144065 - CITY ATTORNEY'S EXPENSE | 103,180 | 0 | 103,180 | 0 | 0 | 0 | 103,180 | |
| Department 1500-CITY ATTORNEY TOTAL | 466,100 | 12,924 | 479,024 | 17,535 | 205,809 | 223,344 | 255,680 | 46 |
| Department 1610-BUILDING | | | | | | | | |
| 5219920 - GENERAL CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5241210 - REGULAR | 235,318 | 0 | 235,318 | 18,290 | 0 | 18,290 | 217,028 | 7 |
| 5241310 - PART-TIME | 138,434 | 0 | 138,434 | 6,054 | 0 | 6,054 | 132,380 | 4 |
| 5242110 - F.I.C.A. | 28,592 | 0 | 28,592 | 1,845 | 0 | 1,845 | 26,747 | 6 |
| 5242220 - DEFERRED COMP CONTRIB. | 16,472 | 0 | 16,472 | 447 | 0 | 447 | 16,025 | 2 |
| 5242310 - GROUP HEALTH INSURANCE | 31,432 | 0 | 31,432 | 1,359 | 0 | 1,359 | 30,073 | 4 |
| 5242410 - WORKERS' COMPENSATION | 6,831 | 0 | 6,831 | 1,554 | 0 | 1,554 | 5,277 | 22 |
| 5243150 - CONTRACT INSPECT/ENGINEER | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | |
| 5243450 - CONTRACTUAL SERVICES | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5244110 - POSTAGE | 200 | 0 | 200 | 0 | 0 | 0 | 200 | |
| 5244120 - TELEPHONE SERVICES | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 1,080 | |
| 5244515 - AUTO INSURANCE | 503 | 0 | 503 | 0 | 0 | 0 | 503 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 0 | 0 | 0 | 1,640 | |
| 5245210 - SUPPLIES | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5245220 - UNIFORMS | 1,456 | 0 | 1,456 | 0 | 0 | 0 | 1,456 | |
| 5245230 - FUEL | 1,600 | 0 | 1,600 | 0 | 0 | 0 | 1,600 | |
| 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 | 29,549 | 0 | 29,549 | 445,129 | 6 |
| Department 1620-PLANNING & ZONING | | | | | | | | |
| 5241210 - REGULAR | 282,576 | 0 | 282,576 | 17,812 | 0 | 17,812 | 264,764 | 6 |
| 5241310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5242110 - F.I.C.A. | 21,617 | 0 | 21,617 | 1,349 | 0 | 1,349 | 20,268 | 6 |
| 5242210 - PENSION PLAN CONTRIBUTION | 3,202 | 0 | 3,202 | 0 | 0 | 0 | 3,202 | |
| 5242220 - DEFERRED COMP CONTRIB. | 15,629 | 0 | 15,629 | 667 | 0 | 667 | 14,963 | 4 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|---------------|------------|---------------|----------------|--------------|
| 5242310 - GROUP HEALTH INSURANCE | 39,290 | 0 | 39,290 | 1,374 | 0 | 1,374 | 37,916 | 3 |
| 5242410 - WORKERS' COMPENSATION | 712 | 0 | 712 | 162 | 0 | 162 | 550 | 22 |
| 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 | 0 | 0 | 0 | 2,500 | |
| 5244120 - TELEPHONE SERVICES | 3,720 | 0 | 3,720 | 0 | 0 | 0 | 3,720 | |
| 5244515 - AUTO INSURANCE | 503 | 0 | 503 | 0 | 0 | 0 | 503 | |
| 5244620 - MAINT.&REP.OPER. EQUIPMNT | 5,500 | 0 | 5,500 | 0 | 0 | 0 | 5,500 | |
| 5244634 - PLANNING- INTERNET | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 0 | 0 | 0 | 1,640 | |
| 5244910 - LEGAL ADS | 6,588 | 0 | 6,588 | 458 | 0 | 458 | 6,130 | 6 |
| 5245205 - COMPUTERS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5245210 - SUPPLIES | 2,526 | 0 | 2,526 | 353 | 0 | 353 | 2,173 | 13 |
| 5245230 - FUEL | 144 | 0 | 144 | 0 | 0 | 0 | 144 | |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 1,315 | 0 | 1,315 | 0 | 0 | 0 | 1,315 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1620-PLANNING & ZONING TOTAL | 600,302 | 0 | 600,302 | 22,175 | 0 | 22,175 | 578,128 | 3 |
| Department 1640-CODE ENFORCEMENT | | | | | | | | |
| 5241210 - REGULAR | 217,371 | 0 | 217,371 | 15,192 | 0 | 15,192 | 202,179 | 6 |
| 5241310 - PART-TIME | 14,092 | 0 | 14,092 | 0 | 0 | 0 | 14,092 | |
| 5241410 - OVERTIME | 0 | 0 | 0 | 10 | 0 | 10 | -10 | |
| 5242110 - F.I.C.A. | 17,707 | 0 | 17,707 | 1,142 | 0 | 1,142 | 16,565 | 6 |
| 5242210 - PENSION PLAN CONTRIBUTION | 3,077 | 0 | 3,077 | 0 | 0 | 0 | 3,077 | |
| 5242220 - DEFERRED COMP CONTRIB. | 11,227 | 0 | 11,227 | 0 | 0 | 0 | 11,227 | |
| 5242310 - GROUP HEALTH INSURANCE | 31,432 | 0 | 31,432 | 1,810 | 0 | 1,810 | 29,622 | 5 |
| 5242410 - WORKERS' COMPENSATION | 5,728 | 0 | 5,728 | 1,303 | 0 | 1,303 | 4,425 | 22 |
| 5243111 - SPECIAL MASTERS | 4,800 | 0 | 4,800 | 200 | 0 | 200 | 4,600 | 4 |
| 5243450 - CONTRACTUAL SERVICES | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|---------------|----------------|--------------|
| 5244070 - TRAVEL & CONFERENCE | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | |
| 5244080 - EMPLOYEE EDUCATION | 2,415 | 0 | 2,415 | 0 | 0 | 0 | 2,415 | |
| 5244110 - POSTAGE | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 7,000 | |
| 5244120 - TELEPHONE SERVICES | 4,920 | 0 | 4,920 | 0 | 0 | 0 | 4,920 | |
| 5244515 - AUTO INSURANCE | 2,265 | 0 | 2,265 | 0 | 0 | 0 | 2,265 | |
| 5244710 - PRINTING MATERIALS-INFRA | 1,640 | 0 | 1,640 | 0 | 0 | 0 | 1,640 | |
| 5244920 - LIENS | 1,612 | 0 | 1,612 | 0 | 0 | 0 | 1,612 | |
| 5245205 - COMPUTERS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5245210 - SUPPLIES | 3,343 | 0 | 3,343 | 10 | 0 | 10 | 3,333 | |
| 5245220 - UNIFORMS | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5245230 - FUEL | 4,478 | 0 | 4,478 | 0 | 0 | 0 | 4,478 | |
| 5245410 - MEMBER. & SUBSCRIPTIONS | 540 | 0 | 540 | 0 | 0 | 0 | 540 | |
| 5249920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1640-CODE ENFORCEMENT TOTAL | 362,847 | 0 | 362,847 | 19,667 | 0 | 19,667 | 343,180 | 5 |
| Department 1710-BUILDING MAINTENANCE | | | | | | | | |
| 5191210 - FULL-TIME | 71,737 | 0 | 71,737 | 4,673 | 0 | 4,673 | 67,064 | 6 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 330 | 0 | 330 | 3,670 | 8 |
| 5192110 - F.I.C.A. | 5,794 | 0 | 5,794 | 424 | 0 | 424 | 5,370 | 7 |
| 5192210 - PENSION PLAN CONTRIBUTION | 4,090 | 0 | 4,090 | 0 | 0 | 0 | 4,090 | |
| 5192310 - GROUP HEALTH INSURANCE | 15,716 | 0 | 15,716 | 580 | 0 | 580 | 15,136 | 3 |
| 5192410 - WORKERS' COMPENSATION | 2,861 | 0 | 2,861 | 651 | 0 | 651 | 2,210 | 22 |
| 5193450 - CONT. SVCS. | 81,440 | 0 | 81,440 | 0 | 0 | 0 | 81,440 | |
| 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 | 0 | 780 | |
| 5194310 - ELECTRICITY-FACILITIES | 114,000 | 0 | 114,000 | 8,487 | 105,513 | 114,000 | 0 | 100 |
| 5194320 - WATER | 40,000 | 0 | 40,000 | 0 | 40,000 | 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 | 0 | 0 | 0 | 62,000 | |
| 5195210 - SUPPLIES | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | |

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|------------------|---------------|------------------|---------------|----------------|----------------|----------------|--------------|
| 5195220 - UNIFORMS | 800 | 0 | 800 | 0 | 0 | 0 | 800 | |
| 5199920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 1710-BUILDING MAINTENANCE TOTAL | 430,813 | 0 | 430,813 | 15,145 | 145,513 | 160,658 | 270,155 | 37 |
| Department 1720-SOLID WASTE | | | | | | | | |
| 5341210 - REGULAR | 321,251 | 0 | 321,251 | 20,268 | 0 | 20,268 | 300,983 | 6 |
| 5341410 - OVERTIME | 7,000 | 0 | 7,000 | 277 | 0 | 277 | 6,723 | 3 |
| 5342110 - F.I.C.A. | 25,111 | 0 | 25,111 | 1,628 | 0 | 1,628 | 23,483 | 6 |
| 5342210 - PENSION PLAN CONTRIBUTION | 8,427 | 0 | 8,427 | 0 | 0 | 0 | 8,427 | |
| 5342220 - ICMA | 11,564 | 0 | 11,564 | 0 | 0 | 0 | 11,564 | |
| 5342310 - GROUP HEALTH INSURANCE | 70,722 | 0 | 70,722 | 3,555 | 0 | 3,555 | 67,167 | 5 |
| 5342410 - WORKERS' COMPENSATION | 35,700 | 0 | 35,700 | 8,119 | 0 | 8,119 | 27,581 | 22 |
| 5343470 - INTERLCL AGREE-RECYCLING | 91,150 | 0 | 91,150 | 0 | 91,150 | 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 | 31,441 | 644,359 | 675,800 | 2,500 | 99 |
| 5345210 - SUPPLIES | 28,000 | 0 | 28,000 | 0 | 0 | 0 | 28,000 | |
| 5345220 - UNIFORMS | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5347110 - DEBT SERVICE-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5347210 - DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1720-SOLID WASTE TOTAL | 1,281,525 | 0 | 1,281,525 | 65,288 | 735,509 | 800,797 | 480,728 | 62 |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5411210 - REGULAR | 220,315 | 0 | 220,315 | 15,252 | 0 | 15,252 | 205,063 | 6 |
| 5411310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5412110 - F.I.C.A. | 16,854 | 0 | 16,854 | 1,085 | 0 | 1,085 | 15,769 | 6 |
| 5412210 - PENSION PLAN CONTRIBUTION | 6,548 | 0 | 6,548 | 0 | 0 | 0 | 6,548 | |
| 5412220 - DEFERRED COMP CONTRIB | 6,933 | 0 | 6,933 | 0 | 0 | 0 | 6,933 | |
| 5412310 - GROUP HEALTH INSURANCE | 55,006 | 0 | 55,006 | 3,508 | 0 | 3,508 | 51,498 | 6 |
| 5412410 - WORKERS' COMPENSATION | 19,102 | 0 | 19,102 | 4,344 | 0 | 4,344 | 14,758 | 22 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| 5413450 - CONTRACTUAL SERVICES | 40,000 | 0 | 40,000 | 0 | 27,340 | 27,340 | 12,660 | 68 |
| 5414070 - TRAVEL & CONFERENCE | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| 5414080 - EMPLOYEE EDUCATION | 700 | 0 | 700 | 0 | 0 | 0 | 700 | |
| 5414120 - TRAVEL & CONFERENCE | 780 | 0 | 780 | 0 | 0 | 0 | 780 | |
| 5414625 - LANDSCAPE MAINTENANCE | 51,220 | 0 | 51,220 | 0 | 13,055 | 13,055 | 38,165 | 25 |
| 5414640 - MAINT & REP STRS & PARKWY | 12,800 | 0 | 12,800 | 0 | 0 | 0 | 12,800 | |
| 5414650 - ELECTRICITY-STREET LIGHTS | 106,000 | 0 | 106,000 | 8,854 | 97,146 | 106,000 | 0 | 100 |
| 5414670 - MAINT & REP-GRDS & STRUCT | 10,500 | 0 | 10,500 | 0 | 0 | 0 | 10,500 | |
| 5415210 - SUPPLIES | 3,400 | 0 | 3,400 | 0 | 0 | 0 | 3,400 | |
| 5415220 - UNIFORMS | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 3,500 | |
| 5415245 - TOOLS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5417110 - DEBT SERVICE- PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5417210 - DEBT SERVICE-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1730-STREET MAINTENANCE TOTAL | 554,458 | 0 | 554,458 | 33,043 | 137,541 | 170,584 | 383,874 | 30 |

Department 1750-LANSCAPE MAINTENANCE

| | | | | | | | | |
|-------------------------------------|---------|---|---------|--------|--------|--------|---------|----|
| 5191210 - FULL-TIME | 209,647 | 0 | 209,647 | 13,788 | 0 | 13,788 | 195,859 | 6 |
| 5191410 - OVERTIME | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| 5192110 - F.I.C.A. | 16,344 | 0 | 16,344 | 1,047 | 0 | 1,047 | 15,297 | 6 |
| 5192210 - PENSION PLAN CONTRIBUTION | 7,420 | 0 | 7,420 | 0 | 0 | 0 | 7,420 | |
| 5192220 - DEFERRED COMP CONTRIB. | 5,337 | 0 | 5,337 | 0 | 0 | 0 | 5,337 | |
| 5192310 - GROUP HEALTH INSURANCE | 47,148 | 0 | 47,148 | 2,657 | 0 | 2,657 | 44,491 | 5 |
| 5192410 - WORKERS' COMPENSATION | 7,197 | 0 | 7,197 | 1,637 | 0 | 1,637 | 5,560 | 22 |
| 5193450 - CONT. SVCS. | 91,560 | 0 | 91,560 | 1,995 | 0 | 1,995 | 89,565 | 2 |
| 5194070 - TRAVEL | 1,920 | 0 | 1,920 | 0 | 0 | 0 | 1,920 | |
| 5194120 - TELEPHONE SERVICE | 1,860 | 0 | 1,860 | 0 | 0 | 0 | 1,860 | |
| 5194350 - ELECTRICITY-CITY PARKS | 50,000 | 0 | 50,000 | 0 | 46,676 | 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 | 1,401 | 1,838 | 3,239 | 57,261 | 5 |
| 5195210 - SUPPLIES | 9,285 | 0 | 9,285 | 1,454 | 0 | 1,454 | 7,831 | 15 |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|------------|---------------|----------------|--------------|
| 5192220 - DEFERRED COMP CONTRIB. | 11,398 | 0 | 11,398 | 438 | 0 | 438 | 10,960 | 3 |
| 5192310 - GROUP HEALTH INSURANCE | 23,574 | 0 | 23,574 | 1,293 | 0 | 1,293 | 22,281 | 5 |
| 5192410 - WORKERS' COMPENSATION | 410 | 0 | 410 | 93 | 0 | 93 | 317 | 22 |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5194080 - EMPLOYEE EDUCATION | 380 | 0 | 380 | 0 | 0 | 0 | 380 | |
| 5194110 - POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5194120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 1,080 | |
| 5194540 - BOILER & MACHINERY | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| 5194710 - COPY MACHINE | 4,920 | 0 | 4,920 | 0 | 0 | 0 | 4,920 | |
| 5195205 - COMPUTER - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5195270 - PERMITS | 925 | 0 | 925 | 0 | 0 | 0 | 925 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| Department 1770-PUBLIC WORKS DIRECTOR OFF | 221,966 | 0 | 221,966 | 13,132 | 0 | 13,132 | 208,834 | 5 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |
| 5191210 - FULL-TIME | 133,075 | 0 | 133,075 | 8,668 | 0 | 8,668 | 124,407 | 6 |
| 5192110 - F.I.C.A. | 10,180 | 0 | 10,180 | 662 | 0 | 662 | 9,518 | 6 |
| 5192210 - PENSION PLAN CONTRIBUTION | 2,251 | 0 | 2,251 | 0 | 0 | 0 | 2,251 | |
| 5192220 - DEFERRED COMP CONTRIB. | 6,397 | 0 | 6,397 | 417 | 0 | 417 | 5,980 | 6 |
| 5192310 - GROUP HEALTH INSURANCE | 15,716 | 0 | 15,716 | 444 | 0 | 444 | 15,272 | 2 |
| 5192410 - WORKERS' COMPENSATION | 247 | 0 | 247 | 56 | 0 | 56 | 191 | 22 |
| 5193450 - CONT. SVCS. | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| 5194070 - TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 5194080 - EMPLOYEE EDUCATION | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 1,400 | |
| 5194120 - TELEPHONE SERVICE | 1,584 | 0 | 1,584 | 0 | 0 | 0 | 1,584 | |
| 5195205 - COMPUTER - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5195210 - SUPPLIES | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 5195410 - MEMBER. & SUBSCRIPTIONS | 1,330 | 0 | 1,330 | 0 | 0 | 0 | 1,330 | |
| Department 1790-ENGINEERING & CONSTRUCTN | 215,180 | 0 | 215,180 | 10,247 | 0 | 10,247 | 204,933 | 4 |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|-------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 1910-POLICE | | | | | | | | |
| 5211210 - REGULAR | 3,595,829 | 0 | 3,595,829 | 227,036 | 0 | 227,036 | 3,368,793 | 6 |
| 5211310 - PART-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5211410 - OVERTIME | 150,000 | 0 | 150,000 | 10,063 | 0 | 10,063 | 139,937 | 6 |
| 5211411 - OVERTIME- HOLIDAY PAY | 62,000 | 0 | 62,000 | 6,008 | 0 | 6,008 | 55,992 | 9 |
| 5211510 - SPEC PAY - EDUC INCENTIVE | 27,436 | 0 | 27,436 | 2,066 | 0 | 2,066 | 25,370 | 7 |
| 5211530 - HAZARD PAY | 65,250 | 0 | 65,250 | 0 | 0 | 0 | 65,250 | |
| 5212110 - F.I.C.A. | 298,389 | 0 | 298,389 | 19,761 | 0 | 19,761 | 278,628 | 6 |
| 5212210 - PENSION PLAN CONTRIBUTION | 480,166 | 0 | 480,166 | 0 | 0 | 0 | 480,166 | |
| 5212220 - DEFERRED COMP CONTRIB. | 15,044 | 0 | 15,044 | 506 | 0 | 506 | 14,538 | 3 |
| 5212310 - GROUP HEALTH INSURANCE | 463,622 | 0 | 463,622 | 16,418 | 0 | 16,418 | 447,204 | 3 |
| 5212410 - WORKERS' COMPENSATION | 93,813 | 0 | 93,813 | 21,336 | 0 | 21,336 | 72,477 | 22 |
| 5213116 - ANNUAL PHYSICALS | 15,340 | 0 | 15,340 | 0 | 0 | 0 | 15,340 | |
| 5213450 - CONTRACTUAL SERVICES | 141,659 | 0 | 141,659 | 2,321 | 71,328 | 73,649 | 68,010 | 51 |
| 5213452 - RED LIGHT CAMERA | 512,400 | 0 | 512,400 | 0 | 0 | 0 | 512,400 | |
| 5213456 - SCHOOL CROSSING | 80,500 | 0 | 80,500 | 0 | 0 | 0 | 80,500 | |
| 5213459 - PARKING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5213490 - CRIME PREVENTION PROGRAMS | 12,500 | 0 | 12,500 | 0 | 0 | 0 | 12,500 | |
| 5214070 - TRAVEL & CONFERENCE | 24,760 | 0 | 24,760 | 398 | 0 | 398 | 24,362 | 1 |
| 5214080 - EMPLOYEE EDUCATION | 21,200 | 0 | 21,200 | 0 | 0 | 0 | 21,200 | |
| 5214110 - POSTAGE | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | |
| 5214120 - TELEPHONE SERVICE | 49,560 | 0 | 49,560 | 0 | 49,560 | 49,560 | 0 | 100 |
| 5214450 - LEASE -POL VEHICLE | 5,700 | 0 | 5,700 | 0 | 0 | 0 | 5,700 | |
| 5214515 - AUTO INSURANCE | 43,604 | 0 | 43,604 | 0 | 0 | 0 | 43,604 | |
| 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 | 0 | 0 | 0 | 27,500 | |
| 5214630 - MAINT & REP-COMM EQUIP | 24,169 | 0 | 24,169 | 0 | 0 | 0 | 24,169 | |
| 5214632 - INTERNET SERVICES | 3,200 | 0 | 3,200 | 0 | 0 | 0 | 3,200 | |
| 5214710 - PRINTING MATERIALS-INFRA | 7,380 | 0 | 7,380 | 0 | 0 | 0 | 7,380 | |
| 5214960 - SPECIAL INVESTIGATIONS | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5214970 - EMPLOYEE TESTING | 29,520 | 0 | 29,520 | 250 | 0 | 250 | 29,270 | |

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PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|--------------|---------------|----------------|--------------|
| 5724710 - COPY MACHINE | 2,460 | 0 | 2,460 | 0 | 0 | 0 | 2,460 | |
| 5724820 - SPECIAL EVENTS | 20,530 | 0 | 20,530 | 0 | 0 | 0 | 20,530 | |
| 5725205 - COMPUTER EQUIPMENT | 6,299 | 0 | 6,299 | 0 | 0 | 0 | 6,299 | |
| 5725210 - SUPPLIES | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| 5725220 - UNIFORMS | 2,255 | 0 | 2,255 | 0 | 0 | 0 | 2,255 | |
| 5725230 - FUEL | 15,120 | 0 | 15,120 | 0 | 0 | 0 | 15,120 | |
| 5725410 - MEMBER. & SUBSCRIPTIONS | 905 | 0 | 905 | 0 | 0 | 0 | 905 | |
| 5725630 - FOOTBALL | 35,305 | 0 | 35,305 | 3,061 | 0 | 3,061 | 32,244 | 8 |
| 5725631 - CHEERLEADERS | 7,210 | 0 | 7,210 | 0 | 1,711 | 1,711 | 5,499 | 23 |
| 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 | 0 | 7,956 | |
| 5725680 - SENIOR CITIZENS PROGRAM | 23,157 | 0 | 23,157 | 30 | 0 | 30 | 23,127 | |
| 5729920 - GENERAL CONTINGENCY | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Department 2000-PARKS & RECREATION TOTAL | 540,872 | 6,180 | 547,052 | 30,014 | 3,211 | 33,225 | 513,827 | 6 |
| Department 2010-RECREATION-TENNIS | | | | | | | | |
| 5721210 - FULL-TIME | 49,240 | 0 | 49,240 | 0 | 0 | 0 | 49,240 | |
| 5721310 - PART-TIME | 35,235 | 0 | 35,235 | 0 | 0 | 0 | 35,235 | |
| 5722110 - F.I.C.A. | 6,462 | 0 | 6,462 | 0 | 0 | 0 | 6,462 | |
| 5722210 - PENSION PLAN CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722220 - DEFERRED COMP CONTRIB | 3,447 | 0 | 3,447 | 0 | 0 | 0 | 3,447 | |
| 5722310 - GROUP HEALTH INSURANCE | 15,716 | 0 | 15,716 | 0 | 0 | 0 | 15,716 | |
| 5722410 - WORKERS' COMPENSATION | 2,900 | 0 | 2,900 | 660 | 0 | 660 | 2,240 | 22 |
| 5723450 - CONTRACTUAL | 178,485 | 0 | 178,485 | 0 | 0 | 0 | 178,485 | |
| 5724120 - TELEPHONE SERVICE | 1,080 | 0 | 1,080 | 0 | 0 | 0 | 1,080 | |
| 5724125 - TELEPHONE SERVICES | 900 | 0 | 900 | 0 | 0 | 0 | 900 | |
| 5724620 - REPAIR & MAINT. OPER EQUI | 9,325 | 0 | 9,325 | 0 | 0 | 0 | 9,325 | |
| 5724634 - INTERNET MAINTENANCE | 8,796 | 0 | 8,796 | 0 | 0 | 0 | 8,796 | |
| 5724670 - MAINT & REP - PARK FACIL | 9,955 | 0 | 9,955 | 0 | 0 | 0 | 9,955 | |
| 5725205 - COMPUTER EQUIPMENT | 3,125 | 0 | 3,125 | 0 | 0 | 0 | 3,125 | |

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------|
| 5725210 - SUPPLIES | 7,443 | 0 | 7,443 | 0 | 0 | 0 | 7,443 | |
| 5725220 - UNIFORMS | 200 | 0 | 200 | 0 | 0 | 0 | 200 | |
| Department 2010-RECREATION-TENNIS TOTAL | 332,309 | 0 | 332,309 | 660 | 0 | 660 | 331,649 | |
| Department 2020-MULTI PURPOSE CENTER | | | | | | | | |
| 5721210 - FULL-TIME | 170,670 | 0 | 170,670 | 9,027 | 0 | 9,027 | 161,643 | 5 |
| 5721310 - PART-TIME | 286,389 | 0 | 286,389 | 12,757 | 0 | 12,757 | 273,632 | 4 |
| 5721410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5722110 - F.I.C.A. | 34,965 | 0 | 34,965 | 1,680 | 0 | 1,680 | 33,285 | 4 |
| 5722210 - PENSION PLAN CONTRIBUTION | 1,616 | 0 | 1,616 | 0 | 0 | 0 | 1,616 | |
| 5722220 - DEFERRED COMP CONTRIB | 9,853 | 0 | 9,853 | 0 | 0 | 0 | 9,853 | |
| 5722310 - GROUP HEALTH INSURANCE | 39,290 | 0 | 39,290 | 1,766 | 0 | 1,766 | 37,524 | 4 |
| 5722410 - WORKERS' COMPENSATION | 15,690 | 0 | 15,690 | 3,568 | 0 | 3,568 | 12,122 | 22 |
| 5723450 - CONTRACTUAL | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | |
| 5724125 - TELEPHONE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724310 - UTILITIES- ELECTRICITY | 60,600 | 0 | 60,600 | 0 | 60,000 | 60,000 | 600 | 99 |
| 5724320 - UTILITIES- WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724670 - MAINT & REP - PARK FACIL | 16,040 | 0 | 16,040 | 132 | 0 | 132 | 15,908 | |
| 5724710 - COPY MACHINE | 2,460 | 0 | 2,460 | 0 | 0 | 0 | 2,460 | |
| 5725210 - SUPPLIES | 3,299 | 0 | 3,299 | 0 | 0 | 0 | 3,299 | |
| 5725550 - SCHOOL PROGRAM | 13,251 | 0 | 13,251 | 0 | 0 | 0 | 13,251 | |
| 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 | 0 | 0 | 0 | 785 | |
| 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 | 0 | 666,738 | 28,930 | 60,000 | 88,930 | 577,808 | 13 |
| Department 2030-Community Pool | | | | | | | | |
| 5721210 - FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5721310 - PART-TIME | 51,611 | 0 | 51,611 | 583 | 0 | 583 | 51,028 | 1 |

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|--------------|--------------|--------------|----------------|--------------|
| 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 | 403 | 0 | 403 | 1,369 | 22 |
| 5723450 - CONTRACTUAL | 22,718 | 0 | 22,718 | 0 | 0 | 0 | 22,718 | |
| 5724080 - EMPLOYEE EDUCATION | 1,635 | 0 | 1,635 | 0 | 0 | 0 | 1,635 | |
| 5724120 - TELEPHONE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5724320 - UTILITIES- WATER | 26,400 | 0 | 26,400 | 42 | 0 | 42 | 26,358 | |
| 5724350 - ELECTRIC - CITY PARKS | 7,800 | 0 | 7,800 | 0 | 7,800 | 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 | 466 | 0 | 466 | 9,534 | 4 |
| 5724820 - SPECIAL EVENTS | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 1,350 | |
| 5725205 - COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5725210 - SUPPLIES | 11,500 | 0 | 11,500 | 0 | 0 | 0 | 11,500 | |
| 5725220 - UNIFORMS | 300 | 0 | 300 | 0 | 0 | 0 | 300 | |
| Department 2030-Community Pool TOTAL | 139,034 | 0 | 139,034 | 1,494 | 7,800 | 9,294 | 129,740 | 6 |
| 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 | 94,645 | 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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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 3901-FDEP-TWIN LAKES GRANT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 0 | 0 | 0 | 375 | 0 | 375 | -375 | |
| 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 3303-SW 66 ST IMPROV PHASE II | | | | | | | | |
| 5416440 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3303-SW 66 ST IMPROV PHASE II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3901-FDEP-TWIN LAKES GRANT | | | | | | | | |
| 5413100 - PROFESSIONAL SERVICES | 0 | 13,248 | 13,248 | 0 | 13,248 | 13,248 | 0 | 100 |
| 5413450 - CONTRACTUAL SERVICES | 0 | 85,000 | 85,000 | 0 | 85,000 | 85,000 | 0 | 100 |
| Department 3901-FDEP-TWIN LAKES GRANT TOTAL | 0 | 98,248 | 98,248 | 0 | 98,248 | 98,248 | 0 | 100 |
| EXPENSE TOTAL | 0 | 98,248 | 98,248 | 0 | 98,248 | 98,248 | 0 | 100 |
| Fund 106-GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 375 | 0 | 375 | -375 | 100 |
| EXPENSE | 0 | 98,248 | 98,248 | 0 | 98,248 | 98,248 | 0 | 100 |
| Fund 106-GRANT FUND TOTAL | 0 | -98,248 | -98,248 | 375 | -98,248 | -97,873 | -375 | |

Fund 111-STORM WATER DRAIN TRUST

REVENUE

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|
| Department 0000-Description N/A | | | | | | | | |
| 3143000 - UTILITY TAX-STORMWATER | 10,000 | 0 | 10,000 | -27 | 0 | -27 | 10,027 | () |
| 3301000 - INTERGOVERNMENTAL REVENUE | 375,000 | 0 | 375,000 | 0 | 0 | 0 | 375,000 | |
| 3612000 - INTEREST INCOME | 1,600 | 0 | 1,600 | 208 | 0 | 208 | 1,392 | 13 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 386,600 | 0 | 386,600 | 181 | 0 | 181 | 386,419 | |
| REVENUE TOTAL | 386,600 | 0 | 386,600 | 181 | 0 | 181 | 386,419 | |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5411210 - REGULAR | 33,965 | 0 | 33,965 | 2,212 | 0 | 2,212 | 31,753 | 6 |
| 5411410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5412110 - F.I.C.A. | 2,598 | 0 | 2,598 | 169 | 0 | 169 | 2,429 | 6 |
| 5412210 - PENSION PLAN CONTRIBUTION | 1,834 | 0 | 1,834 | 0 | 0 | 0 | 1,834 | |
| 5412310 - GROUP HEALTH INSURANCE | 7,345 | 0 | 7,345 | 444 | 0 | 444 | 6,901 | 6 |
| 5412410 - WORKERS' COMPENSATION | 4,497 | 0 | 4,497 | 1,023 | 0 | 1,023 | 3,474 | 22 |
| 5413450 - CONTRACTUAL SERVICES | 85,155 | 14,440 | 99,595 | 0 | 14,440 | 14,440 | 85,155 | 14 |
| 5416490 - CONSTRUCTIONS PROJECTS | 100,000 | 115,597 | 215,597 | 0 | 115,597 | 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 | 0 | 0 | 0 | 250,000 | |
| Department 1730-STREET MAINTENANCE TOTAL | 513,930 | 130,037 | 643,967 | 3,848 | 130,037 | 133,885 | 510,082 | 20 |
| EXPENSE TOTAL | 513,930 | 130,037 | 643,967 | 3,848 | 130,037 | 133,885 | 510,082 | 20 |

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BUDGET BY DEPARTMENT REPORT

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 111-STORM WATER DRAIN TRUST TOTAL | | | | | | | | |
| REVENUE | 386,600 | 0 | 386,600 | 181 | 0 | 181 | 386,419 | |
| EXPENSE | 513,930 | 130,037 | 643,967 | 3,848 | 130,037 | 133,885 | 510,082 | 20 |
| Fund 111-STORM WATER DRAIN TRUST TOTAL | -127,330 | -130,037 | -257,367 | -3,667 | -130,037 | -133,704 | -123,663 | |
| Fund 112-2ND LOCAL OPTION GAS TRST | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3121000 - LOCAL OPTION TAXES | 84,000 | 0 | 84,000 | 6,839 | 0 | 6,839 | 77,161 | 8 |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 2,400 | 0 | 2,400 | 211 | 0 | 211 | 2,189 | 8 |
| Department 0000-Description N/A TOTAL | 86,400 | 0 | 86,400 | 7,050 | 0 | 7,050 | 79,350 | 8 |
| REVENUE TOTAL | 86,400 | 0 | 86,400 | 7,050 | 0 | 7,050 | 79,350 | 8 |
| EXPENSE | | | | | | | | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5416210 - INFRASTRUCTURE PROJECTS | 235,000 | 142,877 | 377,877 | 0 | 142,877 | 142,877 | 235,000 | 37 |
| Department 1730-STREET MAINTENANCE TOTAL | 235,000 | 142,877 | 377,877 | 0 | 142,877 | 142,877 | 235,000 | 37 |
| EXPENSE TOTAL | 235,000 | 142,877 | 377,877 | 0 | 142,877 | 142,877 | 235,000 | 37 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | | | | | | | | |
| REVENUE | 86,400 | 0 | 86,400 | 7,050 | 0 | 7,050 | 79,350 | 8 |
| EXPENSE | 235,000 | 142,877 | 377,877 | 0 | 142,877 | 142,877 | 235,000 | 37 |
| Fund 112-2ND LOCAL OPTION GAS TRST TOTAL | -148,600 | -142,877 | -291,477 | 7,050 | -142,877 | -135,827 | -155,650 | |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3101-HFSF-Complete Streets Policy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3604-MDC SCHOOL & SR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3605-MDC SCHOOL & SR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3606-MDC SCHOOL & SR MEALS | | | | | | | | |
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3606-MDC SCHOOL & SR MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3801-ADA-FY2010 | | | | | | | | |

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| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 3371000 - GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3804-ADA FY 2013 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 4011-GOB-Sanitary Sewer Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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- | | | | | | | | |

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DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| EXPENSE TOTAL | 0 | 113,845 | 113,845 | 0 | 113,845 | 113,845 | 0 | 100 |
| Fund 114-STATE GRANTS FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENSE | 0 | 113,845 | 113,845 | 0 | 113,845 | 113,845 | 0 | 100 |
| Fund 114-STATE GRANTS FUND TOTAL | 0 | -113,845 | -113,845 | 0 | -113,845 | -113,845 | 0 | |
| Fund 116-HOMETOWN DIST. IMPROVMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3419060 - PARKING EXCEPTION | 28,000 | 0 | 28,000 | 28,000 | 0 | 28,000 | 0 | 100 |
| 3612000 - INTEREST INCOME | 55 | 0 | 55 | 0 | 0 | 0 | 55 | |
| Department 0000-Description N/A TOTAL | 28,055 | 0 | 28,055 | 28,000 | 0 | 28,000 | 55 | 99 |
| REVENUE TOTAL | 28,055 | 0 | 28,055 | 28,000 | 0 | 28,000 | 55 | 99 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5819120 - TRANSFER TO GENERAL FUND | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Department 1410-FINANCE TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| EXPENSE TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | | | | | | | | |
| REVENUE | 28,055 | 0 | 28,055 | 28,000 | 0 | 28,000 | 55 | 99 |
| EXPENSE | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL | 3,055 | 0 | 3,055 | 28,000 | 0 | 28,000 | -24,945 | |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

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 | 3,519 | -3,519 | |
| 3246200 - Impact Fees-Commercial | 0 | 0 | 0 | 2,590 | 0 | 2,590 | -2,590 | |
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 27 | 0 | 27 | -27 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 6,136 | 0 | 6,136 | -6,136 | |
| REVENUE TOTAL | 0 | 0 | 0 | 6,136 | 0 | 6,136 | -6,136 | |
| Fund 117-Parks Facilities Impact Fees TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 6,136 | 0 | 6,136 | -6,136 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 117-Parks Facilities Impact Fees TOTAL | 0 | 0 | 0 | 6,136 | 0 | 6,136 | -6,136 | |
| Fund 118-TREE TRUST FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3430000 - Tree Trust Fund | 0 | 0 | 0 | 1,000 | 0 | 1,000 | -1,000 | |
| 3437000 - CONSERV & RESC MGMT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | -1,000 | |
| REVENUE TOTAL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | -1,000 | |
| EXPENSE | | | | | | | | |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 1750-LANSCAPE MAINTENANCE | | | | | | | | |
| 5193450 - CONT. SVCS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 1750-LANSCAPE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund 118-TREE TRUST FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 1,000 | 0 | 1,000 | -1,000 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 118-TREE TRUST FUND TOTAL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | -1,000 | |
| Fund 120-FEDERAL GRANT FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3699294 - PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 0000-Description N/A TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3301-MURRAY PARK POOL | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3301-MURRAY PARK POOL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3302-STREET LIGHTING | | | | | | | | |
| 3311000 - REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3302-STREET LIGHTING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department 3303-SW 66 ST IMPROV PHASE II | | | | | | | | |

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PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| EXPENSE | | | | | | | | |
| Department 3301-MURRAY PARK POOL | | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3301-MURRAY PARK POOL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3302-STREET LIGHTING | | | | | | | | |
| 5416550 - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3302-STREET LIGHTING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3303-SW 66 ST IMPROV PHASE II | | | | | | | | |
| 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-SW 66 ST IMPROV PHASE II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3304-MARSHALL WILLIAMSON PARK | | | | | | | | |
| 5726550 - CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3304-MARSHALL WILLIAMSON PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3305-CDBG MURRAY PARK FIELD | | | | | | | | |
| 5726302 - IMPROVEMENT OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3305-CDBG MURRAY PARK FIELD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont | | | | | | | | |
| 5214634 - MAINTENANCE-INTERNET SFTW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3405-2013 JAG A-Form Interface Cont | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 3406-BYRNE-JAG 2013 | | | | | | | | |

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PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 5002-POLICE VESTS GRANT FY12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6000-SFLHIDTA-FY12 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP | | | | | | | | |
| 5213450 - CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5214060 - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819900 - INTER-FUND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 120-FEDERAL GRANT FUND TOTAL | | | | | | | | |
| REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 120-FEDERAL GRANT FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 124-PTP TAX-TRANSPORTATION | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3126000 - DISCRETIONARY SALES S/TAX | 412,337 | 0 | 412,337 | 0 | 0 | 0 | 412,337 | |
| 3301000 - INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 12,500 | 0 | 12,500 | 1,050 | 0 | 1,050 | 11,450 | 8 |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Department 0000-Description N/A TOTAL | 424,837 | 0 | 424,837 | 1,050 | 0 | 1,050 | 423,787 | |
| REVENUE TOTAL | 424,837 | 0 | 424,837 | 1,050 | 0 | 1,050 | 423,787 | |
| 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 | 0 | 710,974 | 710,974 | 1,658,000 | 30 |
| Department 1730-STREET MAINTENANCE TOTAL | 1,658,000 | 710,974 | 2,368,974 | 0 | 710,974 | 710,974 | 1,658,000 | 30 |
| EXPENSE TOTAL | 1,658,000 | 710,974 | 2,368,974 | 0 | 710,974 | 710,974 | 1,658,000 | 30 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | | | | | | | | |
| REVENUE | 424,837 | 0 | 424,837 | 1,050 | 0 | 1,050 | 423,787 | |
| EXPENSE | 1,658,000 | 710,974 | 2,368,974 | 0 | 710,974 | 710,974 | 1,658,000 | 30 |
| Fund 124-PTP TAX-TRANSPORTATION TOTAL | -1,233,163 | -710,974 | -1,944,137 | 1,050 | -710,974 | -709,924 | -1,234,213 | |

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

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 150-REVENUE STABILIZATION FUND TOTAL | | | | | | | | |
| REVENUE | 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 | |

Fund 152-INSURANCE RESERVE FUND

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

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 | 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 | |
| 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 | |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL | | | | | | | | |
| REVENUE | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 154-BUILDING CAPITAL RESERVE FUND TOTAL | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| Fund 155-CITY PARKS ACQUI DEV OPERATION | | | | | | | | |
| 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 155-CITY PARKS ACQUI DEV OPERATION TOTAL | | | | | | | | |
| REVENUE | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund 155-CITY PARKS ACQUI DEV OPERATION | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |

Fund 201-DEBT SERVICE FUND

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

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 | | | | | | | | |
| 3612000 - INTEREST INCOME | 1,650 | 0 | 1,650 | 57 | 0 | 57 | 1,593 | 3 |
| 3669000 - HOSPITAL LANDSCAPE REVENU | 141,080 | 0 | 141,080 | 0 | 0 | 0 | 141,080 | |
| 3669300 - RICHMAN PROPERTIES LN PMT | 722,752 | 0 | 722,752 | 265,324 | 0 | 265,324 | 457,428 | 36 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3811100 - TRANSFER IN FROM GEN FUND | 153,161 | 0 | 153,161 | 0 | 0 | 0 | 153,161 | |
| 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 | 265,381 | 0 | 265,381 | 753,262 | 26 |
| REVENUE TOTAL | 1,018,643 | 0 | 1,018,643 | 265,381 | 0 | 265,381 | 753,262 | 26 |
| EXPENSE | | | | | | | | |
| Department 1410-FINANCE | | | | | | | | |
| 5197110 - DEBT SERVICE- PRINCIPAL | 686,000 | 0 | 686,000 | 490,000 | 0 | 490,000 | 196,000 | 71 |
| 5197210 - DEBT SERVICE-INTEREST | 472,924 | 0 | 472,924 | 208,758 | 0 | 208,758 | 264,166 | 44 |
| 5197310 - DEBT OTHER COST | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| Department 1410-FINANCE TOTAL | 1,162,924 | 0 | 1,162,924 | 698,758 | 0 | 698,758 | 464,166 | 60 |
| 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 | 698,758 | 0 | 698,758 | 464,166 | 60 |

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PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|---|----------------|---------------|----------------|-------------|--------------|--------------|----------------|--------------|
| Department 1410-FINANCE | | | | | | | | |
| 5136430 - EQUIPMENT-OPERATING | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5136440 - CAPITAL IMPROVEMENTS | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Department 1410-FINANCE TOTAL | 55,000 | 0 | 55,000 | 0 | 0 | 0 | 55,000 | |
| Department 1610-BUILDING | | | | | | | | |
| 5246440 - CODE VEHICLES | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Department 1610-BUILDING TOTAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| 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 | 0 | 0 | 150,000 | |
| Department 1720-SOLID WASTE TOTAL | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 | |
| Department 1730-STREET MAINTENANCE | | | | | | | | |
| 5414625 - LANDSCAPE MAINTENANCE | 0 | 5,585 | 5,585 | 0 | 5,585 | 5,585 | 0 | 100 |
| 5416450 - SUNSET DR & ST LIGHTING | 145,000 | 0 | 145,000 | 0 | 0 | 0 | 145,000 | |
| Department 1730-STREET MAINTENANCE TOTAL | 145,000 | 5,585 | 150,585 | 0 | 5,585 | 5,585 | 145,000 | 3 |
| Department 1790-ENGINEERING & CONSTRUCTN | | | | | | | | |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5196450 - CAPTL OUTLY-CAPITAL LEASE | 235,000 | 168,229 | 403,229 | 0 | 168,229 | 168,229 | 235,000 | 41 |
| Department 1790-ENGINEERING & CONSTRUCTN | 235,000 | 168,229 | 403,229 | 0 | 168,229 | 168,229 | 235,000 | 41 |
| Department 1910-POLICE | | | | | | | | |
| 5216440 - VEHICLES | 272,000 | 38,938 | 310,938 | 0 | 38,938 | 38,938 | 272,000 | 12 |
| Department 1910-POLICE TOTAL | 272,000 | 38,938 | 310,938 | 0 | 38,938 | 38,938 | 272,000 | 12 |
| 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 | 54,386 | 238,069 | 292,455 | 381,828 | 43 |
| Department 2000-PARKS & RECREATION TOTAL | 475,000 | 199,283 | 674,283 | 54,386 | 238,069 | 292,455 | 381,828 | 43 |
| 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 | 54,386 | 450,821 | 505,207 | 1,543,828 | 24 |
| 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 | 54,386 | 450,821 | 505,207 | 1,543,828 | 24 |
| Fund 301-CAPITAL IMPROVEMENT FUND TOTAL | -587,419 | -412,035 | -999,454 | -54,386 | -450,821 | -505,207 | -494,247 | |

Fund 608-STATE FORFEITURE FUND

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PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

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 | | | | | | | | |
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 500 | 0 | 500 | 53 | 0 | 53 | 447 | 10 |
| Department 0000-Description N/A TOTAL | 500 | 0 | 500 | 53 | 0 | 53 | 447 | 10 |
| REVENUE TOTAL | 500 | 0 | 500 | 53 | 0 | 53 | 447 | 10 |
| 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 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 500 | 0 | 500 | 53 | 0 | 53 | 447 | 10 |
| EXPENSE | 44,000 | 0 | 44,000 | 0 | 0 | 0 | 44,000 | |
| Fund 608-STATE FORFEITURE FUND TOTAL | -43,500 | 0 | -43,500 | 53 | 0 | 53 | -43,553 | |
| Fund 610-CRA TRUST FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 3111000 - OPERATING REVENUE | 1,149,532 | 0 | 1,149,532 | 0 | 0 | 0 | 1,149,532 | |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|--------------|------------|--------------|------------------|--------------|
| 3612000 - INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612100 - INTEREST INCOME-TIF | 3,250 | 0 | 3,250 | 158 | 0 | 158 | 3,092 | 4 |
| 3625100 - RENTAL PROPERTIES | 33,750 | 0 | 33,750 | 3,969 | 0 | 3,969 | 29,781 | 11 |
| 3699201 - MISC. OTHERS | 0 | 0 | 0 | -24 | 0 | -24 | 24 | |
| 3811900 - TRANSFER FR GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 0000-Description N/A TOTAL | 1,186,532 | 0 | 1,186,532 | 4,103 | 0 | 4,103 | 1,182,429 | |
| Department 1110-CRA BOARD FOR TIF | | | | | | | | |
| 3111000 - OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612100 - INTEREST INCOME-TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3625100 - RENTAL PROPERTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Department 1110-CRA BOARD FOR TIF TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUE TOTAL | 1,186,532 | 0 | 1,186,532 | 4,103 | 0 | 4,103 | 1,182,429 | |
| EXPENSE | | | | | | | | |
| Department 0000-Description N/A | | | | | | | | |
| 5833125 - PROPERTY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | 10,149 | 0 | 10,149 | 156,494 | 6 |
| 5132110 - F.I.C.A. | 12,042 | 0 | 12,042 | 765 | 0 | 765 | 11,277 | 6 |
| 5132210 - PENSION PLAN CONTRIBUTION | 2,960 | 0 | 2,960 | 0 | 0 | 0 | 2,960 | |
| 5132220 - DEFERRED COMP CONTRIB. | 9,460 | 0 | 9,460 | 0 | 0 | 0 | 9,460 | |
| 5132310 - GROUP HEALTH INSURANCE | 20,206 | 0 | 20,206 | 900 | 0 | 900 | 19,306 | 4 |
| 5132410 - WORKERS' COMPENSATION | 473 | 0 | 473 | 108 | 0 | 108 | 365 | 22 |
| 5211210 - REGULAR | 115,756 | 0 | 115,756 | 7,948 | 0 | 7,948 | 107,808 | 6 |
| 5211410 - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5212110 - F.I.C.A. | 8,855 | 0 | 8,855 | 595 | 0 | 595 | 8,260 | 6 |

FISCAL-YEAR: 2016

PERIOD 1

% 8

BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--------------------------------------|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| 5212210 - PENSION PLAN CONTRIBUTION | 21,446 | 0 | 21,446 | 0 | 0 | 0 | 21,446 | |
| 5212310 - GROUP HEALTH INSURANCE | 14,180 | 0 | 14,180 | 901 | 0 | 901 | 13,279 | 6 |
| 5212410 - WORKERS' COMPENSATION | 5,312 | 0 | 5,312 | 1,208 | 0 | 1,208 | 4,104 | 22 |
| 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 | 0 | 15,000 | |
| 5414670 - MAINT & REP-GRDS & STRUCT | 8,000 | 7,950 | 15,950 | 0 | 7,950 | 7,950 | 8,000 | 49 |
| 5414710 - PRINTING MATERIAL-INFRAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416340 - CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5416450 - SUNSET DR & ST LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5419930 - STREET BEAUTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5511310 - PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5512110 - FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5512410 - WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5513120 - PROFF.SVC/ECONOMIC DEVELOP | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | |
| 5514710 - PRINTING MATERIALS-ECO.DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5515210 - Supplies | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 5519932 - ECONOMIC DEVELOPMENT PRGM | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | |
| 5519933 - BUSINESS STARTUP ASSTNCE | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 5523120 - PROFF.SVC-COMM.BLDG REHAB | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | |
| 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 | 1,537 | 0 | 1,537 | 18,719 | 7 |
| 5542110 - FICA | 1,806 | 0 | 1,806 | 118 | 0 | 118 | 1,688 | 6 |
| 5542210 - PENSION PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5542220 - DEFERRED COMP CONTRIB. | 1,652 | 0 | 1,652 | 0 | 0 | 0 | 1,652 | |
| 5542310 - GROUP HEALTH INSURANCE | 4,254 | 0 | 4,254 | 446 | 0 | 446 | 3,808 | 10 |
| 5542410 - WORKER'S COMPENSATION | 71 | 0 | 71 | 16 | 0 | 16 | 55 | 22 |
| 5543120 - LEGAL SERVICES | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5543210 - AUDITOR'S FEES | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | |
| 5544070 - TRAVEL & CONFERENCE | 1,300 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | |

FISCAL-YEAR: 2016

PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|------------------|---------------|------------------|----------------|---------------|----------------|------------------|--------------|
| 5742310 - HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5742410 - WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5743120 - PROFESSIONAL SERV-MRKTNG | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 14,000 | |
| 5819120 - TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5819140 - TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5833120 - -PROFESSIONAL SERVICES | 76,202 | 0 | 76,202 | 0 | 0 | 0 | 76,202 | |
| 5833125 - PROPERTY MANAGEMENT | 45,235 | 0 | 45,235 | 3,932 | 0 | 3,932 | 41,303 | 8 |
| 5833455 - RESIDENT.RELOCATION ASSIST | 23,861 | 0 | 23,861 | 0 | 0 | 0 | 23,861 | |
| 5836110 - LAND ACQUISITION | 267,480 | 0 | 267,480 | 0 | 0 | 0 | 267,480 | |
| 5837110 - REGIONS BANK LOAN \$2,730, | 77,253 | 0 | 77,253 | 0 | 0 | 0 | 77,253 | |
| 5837210 - REGIONS LN 2006 - \$2,730M | 1,157 | 0 | 1,157 | 0 | 0 | 0 | 1,157 | |
| Department 1110-CRA BOARD FOR TIF TOTAL | 1,252,316 | 7,950 | 1,260,266 | 30,998 | 7,950 | 38,948 | 1,221,318 | 3 |
| EXPENSE TOTAL | 1,252,316 | 7,950 | 1,260,266 | 30,998 | 7,950 | 38,948 | 1,221,318 | 3 |
| Fund 610-CRA TRUST FUND TOTAL | | | | | | | | |
| REVENUE | 1,186,532 | 0 | 1,186,532 | 4,103 | 0 | 4,103 | 1,182,429 | |
| EXPENSE | 1,252,316 | 7,950 | 1,260,266 | 30,998 | 7,950 | 38,948 | 1,221,318 | 3 |
| Fund 610-CRA TRUST FUND TOTAL | -65,784 | -7,950 | -73,734 | -26,895 | -7,950 | -34,845 | -38,889 | |

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

| | | | | | | | | |
|--|---------------|----------|---------------|--------------|----------|--------------|---------------|----------|
| 3511000 - CONFISCATED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3612000 - INTEREST INCOME | 16,000 | 0 | 16,000 | 1,262 | 0 | 1,262 | 14,738 | 7 |
| 3699200 - MISC OTHERS | 80,000 | 0 | 80,000 | 2,410 | 0 | 2,410 | 77,590 | 3 |
| Department 0000-Description N/A TOTAL | 96,000 | 0 | 96,000 | 3,672 | 0 | 3,672 | 92,328 | 3 |

FISCAL-YEAR: 2016

PERIOD 1

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BUDGET BY DEPARTMENT REPORT

THROUGH 10/31/2015

DETAIL LISTING

| CLASSIFICATIONS | ADOPTED BUDGET | BUDGET ADJUST | AMENDED BUDGET | MONTH TRANS | YTD ENCUMB | YTD TRANS | BUDGET BALANCE | % USED/ RCVD |
|--|----------------|---------------|----------------|-------------|------------|-----------|----------------|--------------|
| REVENUE TOTAL | 96,000 | 0 | 96,000 | 3,672 | 0 | 3,672 | 92,328 | 3 |
| EXPENSE | | | | | | | | |
| Department 1910-POLICE | | | | | | | | |
| 5211410 - OVERTIME | 50,000 | 0 | 50,000 | 208 | 0 | 208 | 49,792 | |
| 5211414 - OVERTIME UNDERCOVER | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| 5213450 - CONTRACTUAL SERVICES | 118,800 | 0 | 118,800 | 1,405 | 6,794 | 8,199 | 110,601 | 6 |
| 5214070 - TRAVEL & CONFERENCE | 35,000 | 0 | 35,000 | 0 | 7,400 | 7,400 | 27,600 | 21 |
| 5214450 - LEASE -POL VEHICLE | 19,632 | 0 | 19,632 | 0 | 0 | 0 | 19,632 | |
| 5215205 - COMPUTER SUPPLIES | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | |
| 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 | 0 | 0 | 70,000 | |
| 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 | 0 | 495,432 | 1,613 | 14,194 | 15,807 | 479,625 | 3 |
| EXPENSE TOTAL | 495,432 | 0 | 495,432 | 1,613 | 14,194 | 15,807 | 479,625 | 3 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | | | | | | | | |
| REVENUE | 96,000 | 0 | 96,000 | 3,672 | 0 | 3,672 | 92,328 | 3 |
| EXPENSE | 495,432 | 0 | 495,432 | 1,613 | 14,194 | 15,807 | 479,625 | 3 |
| Fund 615-FEDERAL FORFEITURE FUND TOTAL | -399,432 | 0 | -399,432 | 2,059 | -14,194 | -12,135 | -387,297 | |