



	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount			2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
50	5100	Overtime			\$193.22	\$112.24	\$500.00	\$500.00	\$126.13			\$500.00	\$0.00	100%
51	5200_115	Other Personal Service Other Compensation			\$2,630.00	\$4,801.47	\$1,265.00	\$1,265.00	\$1,725.00			\$2,400.00	\$1,135.00	190%
52	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,855.00	\$2,855.00	\$2,483.98			\$2,855.00	\$0.00	100%
53	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
54	5200_130	Other Personal Service Allowance Taxable			\$8,910.00	\$18,833.00	\$16,800.00	\$16,800.00	\$14,855.50			\$16,800.00	\$0.00	100%
55	5400_100	Employee Benefits FICA			\$0.00	\$44,959.05	\$49,839.00	\$49,839.00	\$39,291.27			\$51,144.00	\$1,305.00	103%
56	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
57	5400_115	Employee Benefits Retirement B			\$0.00	\$80,968.44	\$79,472.00	\$79,472.00	\$79,472.04			\$72,347.00	(\$7,125.00)	91%
58	5400_120	Employee Benefits Workers Compensation			\$12,257.53	\$10,375.64	\$12,178.00	\$12,178.00	\$12,253.20			\$22,834.00	\$10,656.00	188%
59	5400_125	Employee Benefits Health Insurance			\$146,824.44	\$151,048.92	\$121,171.00	\$121,171.00	\$121,171.00			\$144,064.00	\$22,893.00	119%
60	5400_130	Employee Benefits Dental Insurance			\$7,914.96	\$7,811.80	\$8,820.00	\$8,820.00	\$8,820.00			\$8,820.00	\$0.00	100%
61	5400_135	Employee Benefits Life Insurance			\$0.00	\$1,056.00	\$1,023.00	\$1,023.00	\$1,023.00			\$1,022.00	(\$1.00)	100%
62	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
63	5400_145	Employee Benefits Employee Parking			\$214.00	\$12.00	\$400.00	\$400.00	\$0.00			\$0.00	(\$400.00)	0%
64	<u>Total: Personal Services</u>				\$734,098.24	\$893,299.69	\$924,385.00	\$924,385.00	\$795,744.92			\$968,786.00	\$44,401.00	105%
65	<u>General Operating</u>													
66	6000	Office Supplies			\$2,944.56	\$2,278.12	\$4,000.00	\$4,000.00	\$2,032.55			\$3,600.00	(\$400.00)	90%
67	6005	Postage			\$1,751.81	\$4,473.44	\$4,750.00	\$4,750.00	\$3,662.34			\$4,750.00	\$0.00	100%
68	6010	Computer Equipment			\$1,327.85	\$0.00	\$1,500.00	\$1,500.00	\$0.00			\$1,500.00	\$0.00	100%
69	6015	Computer Software			\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00			\$5,000.00	(\$1,000.00)	83%
70	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
71	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			\$0.00	\$0.00	
72	6202	Printing/Copying/Paper Mgt			\$3,165.99	\$3,093.25	\$4,250.00	\$4,250.00	\$4,011.08			\$4,000.00	(\$250.00)	94%
73	6203	Dues/Subscriptions			\$136.54	\$146.58	\$400.00	\$400.00	\$150.00			\$400.00	\$0.00	100%
74	6208	Special Supplies			\$1,622.59	\$0.00	\$1,000.00	\$1,000.00	\$0.00			\$1,000.00	\$0.00	100%
75	6210	Small Tools and Equipment			\$646.35	\$604.24	\$3,500.00	\$3,500.00	\$627.29			\$3,200.00	(\$300.00)	91%
76	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
77	6214	Clothing And Uniforms			\$3,516.50	\$1,315.00	\$0.00	\$0.00	\$1,439.50			\$3,400.00	\$3,400.00	
78	6300_100	Repair & Maintenance Equipment Parts			\$75.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00			\$1,200.00	(\$300.00)	80%
79	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
80	6350	Legal Notice & Advertising			\$1,449.50	\$1,078.10	\$0.00	\$0.00	\$875.00			\$500.00	\$500.00	
81	6400_120	Utilities Rubbish Removal			\$216.00	\$1,218.47	\$1,000.00	\$1,000.00	\$967.10			\$1,000.00	\$0.00	100%
82	6400_125	Utilities Telecommunications			\$6,697.12	\$6,092.48	\$7,000.00	\$7,000.00	\$5,052.64			\$6,800.00	(\$200.00)	97%
83	6400_127	Utilities Cellular Communications			\$6,584.86	\$4,655.33	\$5,000.00	\$5,000.00	\$3,545.12			\$5,000.00	\$0.00	100%
84	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
85	6500_115	Professional and Consultant Services			\$0.00	\$262.50	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
86	6500_118	Professional and Consultant Services Contractual			\$30,142.63	\$34,723.13	\$34,600.00	\$34,600.00	\$26,887.10			\$34,600.00	\$0.00	100%
87	6500_133	Professional and Consultant Services Board Of			\$5,315.39	\$4,674.64	\$5,500.00	\$5,500.00	\$250.00			\$5,750.00	\$250.00	105%
88	6500_139	Professional and Consultant Services Relocation			\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00			\$2,000.00	\$0.00	100%
89	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00			\$250.00	\$0.00	100%
90	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
91	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
92	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
93	6700_100	Travel & Training Education			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$308.00			\$2,000.00	\$0.00	100%
94	6700_105	Travel & Training Special Training			\$498.00	\$940.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
95	6700_110	Travel & Training Travel Expense			\$1,333.73	\$5,117.66	\$8,000.00	\$8,000.00	\$555.20			\$8,000.00	\$0.00	100%
96	6700_115	Travel & Training Mileage			\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
97	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
98	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount			2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
99	6800_120	Fees for Services Flex/Dcap Service Fee			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
100	6800_125	Fees for Services Fees & Permits			\$262.50	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
101	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$600.00			\$0.00	\$0.00	
102	7200_115	Rent/Lease Equipment			\$5,482.26	\$5,572.54	\$0.00	\$0.00	\$2,899.12			\$275.00	\$275.00	
103	7230_105	Insurance General			\$3,044.00	\$8,730.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
104	7230_107	Insurance Property			\$480.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
105	7230_115	Insurance Claims and Expenses			\$3,176.96	\$4,284.96	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
106	Total: General Operating				\$88,520.14	\$94,260.44	\$92,250.00	\$92,250.00	\$58,937.04			\$94,225.00	\$1,975.00	102%
107	Interfund													
108	8015	Indirect Fees			\$54,968.96	\$69,938.64	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
109	8016	Risk Management			\$1,891.96	\$2,277.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
110	8085	Payment in Lieu of Rent			\$24,387.84	\$24,366.12	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
111	Total: Interfund				\$81,248.76	\$96,581.76	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	+++
112	Division Total: Admin				\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$1,016,635.00	\$854,681.96			\$1,063,011.00	\$46,376.00	105%
113	Department Total: Code Enforcement				\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$1,016,635.00	\$854,681.96			\$1,063,011.00	\$46,376.00	#VALUE!
114	Revenue Totals:				\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,061,350.00	\$1,014,353.74			\$1,079,650.00	\$18,300.00	102%
115	Expense Totals				\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$1,016,635.00	\$854,681.96			\$1,063,011.00	\$46,376.00	105%
116	Fund Total: General Fund				(\$73,803.67)	(\$26,853.59)	\$44,715.00	\$44,715.00	\$159,671.78			\$16,639.00	(\$28,076.00)	37%
117														
118	Revenue Grand Totals:				\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,061,350.00	\$1,014,353.74			\$1,079,650.00	\$18,300.00	102%
119	Expense Grand Totals:				\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$1,016,635.00	\$854,681.96			\$1,063,011.00	\$46,376.00	105%
120	Net Grand Totals:				(\$73,803.67)	(\$26,853.59)	\$44,715.00	\$44,715.00	\$159,671.78			\$16,639.00	(\$28,076.00)	37%