

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

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	5,645,711	0	5,645,711	109,442	0	5,002,154	643,557	88
3112000 - DELINQUENT	30,000	0	30,000	498	0	7,039	22,961	23
3112100 - INTEREST	0	0	0	0	0	256	-256	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	74,871	0	526,351	673,649	43
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	0	0	64,186	85,814	42
3144000 - UTILITY TAX - GAS	35,000	0	35,000	36,175	0	51,370	-16,370	146
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	46,018	0	273,008	257,805	51
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	5,790	0	562,250	-37,250	107
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	9,499	0	63,293	56,707	52
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	158	0	1,323	9,677	12
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	9,000	1,000	90
3190000 - OTHER TAXES	0	0	0	0	0	0	0	
3191000 - OTHER TAXES-LOBBYIST	0	0	0	0	0	0	0	
3221000 - BUILDING PERMITS	750,000	0	750,000	85,336	0	484,625	265,375	64
3231000 - ELECTRICITY	1,000,000	0	1,000,000	161,325	0	586,665	413,335	58
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,587	0	26,333	18,667	58
3293000 - GARAGE SALES	250	0	250	0	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,346	0	194,076	190,802	50
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	196	19,804	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	84,478	0	511,080	465,051	52
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	16,654	0	102,834	88,433	53
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	460	0	5,161	9,839	34
3412000 - ZONING HEARING FEES	80,000	0	80,000	0	0	39,369	40,631	49
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	10,040	0	46,115	43,885	51

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,350	0	6,690	23,310	22
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	480	0	1,660	3,340	33
3414000 - MICROFILM SALES	4,000	0	4,000	169	0	638	3,362	15
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	50	950	5
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	6,050	0	16,400	-5,400	149
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	33,383	0	98,170	51,830	65
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,152	0	5,529	14,471	27
3421010 - POLICE SERVICES	35,000	0	35,000	3,051	0	18,770	16,230	53
3421021 - TOWING ADMIN FEE	3,000	0	3,000	150	0	2,485	515	82
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	4,853	0	10,145	14,855	40
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,781	0	7,485	12,515	37
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	43,836	0	293,292	216,708	57
3445100 - PARKING PERMITS	60,000	0	60,000	14,257	0	45,869	14,131	76
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	207,156	0	1,107,187	1,212,813	47
3445210 - VALET PARKING	80,000	0	80,000	5,430	0	32,695	47,305	40
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	65,852	0	245,038	593,692	29
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,230	0	12,179	9,821	55
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	-10,661	0	12,461	87,039	12
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	5,064	0	19,278	20,722	48
3472632 - MULTIPURPOSE CNTR-MEMBSHIP	26,000	0	26,000	131	0	7,244	18,756	27
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	598	0	2,183	-2,183	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	15,105	0	15,105	17,395	46
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	6,316	0	23,360	584,040	3
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	3,475	0	26,106	8,894	74
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,000	0	27,858	18,142	60
3612000 - INTEREST INCOME	87,204	0	87,204	7,338	0	42,388	44,816	48
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	31,665	44,331	41

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3622000 - FASCELL PARK	30,000	0	30,000	2,200	0	13,720	16,280	45
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	16,356	-56	100
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	27,000	0	100
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	4,698	0	30,378	-378	101
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - DONATION	0	0	0	522	0	5,858	-5,858	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	1,492	-1,492	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	4,651	0	10,635	-10,635	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	1,716	0	19,795	-9,795	197
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	995	0	1,990	1,962	50
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	2,334	0	3,229	-3,229	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	0	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	0	0	250,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	0	0	109,465	0	100
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	1,121,672	0	11,245,704	6,420,503	63
REVENUE TOTAL	17,666,207	0	17,666,207	1,121,672	0	11,245,704	6,420,503	63

EXPENSE

Department 0000-Description N/A

5214080 - EMPLOYEE EDUCATION	0	0	0	0	0	-350	350	
5215210 - SUPPLIES	0	0	0	0	0	-40	40	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	-122	122	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	-36	0	-363	363	
Department 0000-Description N/A TOTAL	0	0	0	-36	0	-875	875	

Department 1100-MAYOR & CITY COMMISSION

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	31,000	31,000	50
5112110 - F.I.C.A.	4,743	0	4,743	395	0	2,372	2,372	50
5112410 - WORKERS' COMPENSATION	137	0	137	33	0	98	39	71
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	40	1,960	2
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	475	0	475	1,025	31
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	250	250	50
5114071 - MAYOR	1,200	0	1,200	0	0	408	792	34
5114072 - COMM. ONE	1,200	0	1,200	0	0	40	1,160	3
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	40	0	110	1,090	9
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	2,500	2,500	50
5114830 - KEYS AND FLOWERS	750	0	750	156	0	242	508	32
5115210 - SUPPLIES	1,750	0	1,750	0	0	959	791	54
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	100	0	2,033	1,867	52
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	6,825	0	40,527	52,254	43
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,251	0	85,504	100,468	45
5122110 - F.I.C.A.	14,227	0	14,227	1,112	0	6,639	7,588	46
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	8,210	16,524	33
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	8,582	12,687	40
5122410 - WORKERS' COMPENSATION	411	0	411	98	0	294	117	71
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	2,100	6,300	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	393	0	393	44,607	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	2,850	0	2,850	3,350	45
5124110 - POSTAGE	500	0	500	0	0	145	355	29
5124120 - TELEPHONE SERVICES	360	0	360	30	0	150	210	41

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	297	0	942	726	56
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	1,315	0	7,660	38,340	16
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	699	0	910	1,170	43
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	24,861	6,300	135,325	236,577	36
Department 1310-CITY MANAGER								
5131210 - REGULAR	355,711	0	355,711	28,961	0	173,659	182,052	48
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,351	0	11,219	15,993	41
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	2,913	5,862	33
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	2,533	0	16,133	16,398	49
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	4,506	0	24,208	11,342	68
5132410 - WORKERS' COMPENSATION	787	0	787	188	0	563	224	71
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	4,000	53,000	77,000	6,000	92
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	3,000	4,200	41
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	17	0	2,093	907	69
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	0	0	22	3,979	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	448	1,052	29
5134120 - TELEPHONE SERVICE	3,420	0	3,420	190	0	1,291	2,129	37
5134515 - AUTO INSURANCE	503	0	503	503	0	503	0	100
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	229	0	793	1,207	39
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	279	0	1,780	2,220	44
5135230 - FUEL & LUBRICANT	960	0	960	49	0	242	718	25

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	330	0	2,845	1,698	62
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	0	684,692	44,736	53,000	318,712	365,981	46

Department 1320-CENTRAL SERVICES

5131210 - REGULAR	106,338	0	106,338	8,244	0	49,265	57,073	46
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	396	0	2,136	4,834	30
5132110 - F.I.C.A.	8,668	0	8,668	744	0	4,348	4,320	50
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	427	0	2,546	5,386	32
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	5,606	8,573	39
5132410 - WORKERS' COMPENSATION	251	0	251	60	0	180	71	71
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	2,850	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	169	0	666	2,334	22
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	319	701	31
5134125 - TELEPHONE	46,721	0	46,721	3,142	0	16,312	30,409	34
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	248	0	744	744	50
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	425	0	1,020	1,756	36
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-INFRAS	6,482	0	6,482	355	0	1,484	4,998	22
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	2,020	0	9,367	7,335	56
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	265	415	38
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-CENTRAL SERVICES TOTAL	235,605	553	236,158	20,265	0	99,958	136,199	42

Department 1330-HUMAN RESOURCES

5131210 - REGULAR	147,498	0	147,498	11,302	0	67,814	79,684	45
5132110 - F.I.C.A.	11,284	0	11,284	932	0	5,515	5,769	48
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	596	0	3,582	6,743	34

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	5,772	8,407	40
5132410 - WORKERS' COMPENSATION	326	0	326	78	0	233	93	71
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,421	17,579	12
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,059	941	76
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,453	0	4,057	3,943	50
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	1,795	0	12,339	13,381	47
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	0	4,281	7,379	7,601	49
5134110 - POSTAGE	275	0	275	0	0	80	195	29
5134120 - TELEPHONE SERVICE	2,040	0	2,040	158	0	788	1,252	38
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	7,443	0	356,730	62,993	84
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	217	0	862	806	51
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	26	0	690	4,419	13
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	0	0	340	790	30
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1330-HUMAN RESOURCES TOTAL	695,547	4,980	700,527	25,154	4,281	471,661	228,866	67
Department 1340-MANAGEMENT INFO. SYSTEMS								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	165,500	0	166,040	29,160	85
5134632 - INTERNET SERVICE	50,679	0	50,679	2,903	14,940	30,293	20,386	59
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	2,219	0	26,859	56,190	32
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	2,689	0	3,456	19,494	15
5135210 - SUPPLIES	3,038	0	3,038	220	0	285	2,753	9
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	173,531	14,940	226,933	127,983	63
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	20,427	0	140,099	185,198	43
5131310 - PART-TIME	43,117	0	43,117	3,006	0	18,996	24,121	44

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5241210 - REGULAR	235,318	0	235,318	18,032	0	108,192	127,126	45
5241310 - PART-TIME	138,434	0	138,434	10,608	0	63,648	74,786	45
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	13,326	15,266	46
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	7,096	9,376	43
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	11,393	16,966	40
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	1,432	0	4,295	1,705	71
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	400	0	764	2,236	25
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	58	142	29
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	1,183	257	82
5244515 - AUTO INSURANCE	503	0	503	503	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	147	0	434	1,466	22
5245210 - SUPPLIES	2,000	0	2,000	49	0	569	1,431	28
5245220 - UNIFORMS	1,456	0	1,456	992	0	992	464	68
5245230 - FUEL	1,600	0	1,600	56	0	275	1,325	17
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	473,994	0	473,994	37,973	0	212,728	261,266	44
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	223,623	0	223,623	12,485	0	100,179	123,444	44
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,033	0	7,929	9,178	46
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	2,542	5,115	33
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	485	0	4,236	7,387	36
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	1,719	0	8,646	19,713	30
5242410 - WORKERS' COMPENSATION	495	0	495	118	0	354	141	71
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	0	0	750	91,250	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	395	1,005	28

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244110 - POSTAGE	2,269	0	2,269	0	0	629	1,641	27
5244120 - TELEPHONE SERVICES	1,164	0	1,164	107	0	963	201	82
5244515 - AUTO INSURANCE	503	0	503	503	0	503	0	100
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	3,412	0	3,412	327	0	1,469	1,943	43
5244910 - LEGAL ADS	6,588	0	6,588	93	0	754	5,834	11
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	0	0	814	2,867	22
5245230 - FUEL	144	0	144	5	0	25	119	17
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	249	0	249	1,611	13
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	17,124	0	130,437	287,389	31

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	20,251	0	122,374	141,900	46
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,490	0	9,024	11,193	44
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	4,587	9,231	33
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	373	0	2,241	8,986	19
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	14,320	21,129	40
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	1,218	0	3,653	1,450	71
5243111 - SPECIAL MASTERS	4,000	0	4,000	200	0	625	3,375	15
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	73	0	1,512	18,488	7
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	0	0	2,031	4,969	29
5244120 - TELEPHONE SERVICES	4,650	0	4,650	885	0	2,615	2,035	56
5244515 - AUTO INSURANCE	2,265	0	2,265	1,873	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	145	0	422	1,246	25
5244920 - LIENS	1,612	0	1,612	0	0	494	1,119	30

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	180	0	814	3,059	21
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	209	0	1,026	4,952	17
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	413,589	0	413,589	29,761	0	168,225	245,365	40
Department 1710-BUILDING MAINTENANCE								
5191210 - FULL-TIME	71,737	0	71,737	5,502	0	33,415	38,322	46
5191410 - OVERTIME	4,000	0	4,000	0	0	418	3,582	10
5192110 - F.I.C.A.	5,794	0	5,794	504	0	3,002	2,792	51
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	3,358	6,759	33
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,135	0	6,788	7,391	47
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	600	0	1,799	714	71
5193450 - CONT. SVCS.	74,620	0	74,620	673	33,320	62,823	11,797	84
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	39	0	193	587	24
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	920	71,478	114,000	0	100
5194320 - WATER	32,800	0	32,800	1,684	10,345	32,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	7,696	4,895	43,522	38,478	53
5195210 - SUPPLIES	21,050	0	21,050	110	0	4,901	16,149	23
5195220 - UNIFORMS	800	0	800	0	150	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	0	440,090	18,863	120,188	307,319	132,771	69
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	27,150	0	161,377	218,310	42
5341410 - OVERTIME	7,000	0	7,000	2,328	0	6,051	949	86

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5342110 - F.I.C.A.	29,582	0	29,582	2,225	0	12,633	16,949	42
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	9,190	18,497	33
5342220 - ICMA	12,006	0	12,006	388	0	2,332	9,674	19
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,105	0	28,400	42,497	40
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	8,843	0	26,530	10,529	71
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	54,230	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	657,730	0	657,730	53,500	329,953	656,280	1,450	99
5345210 - SUPPLIES	8,500	0	8,500	292	0	8,186	314	96
5345220 - UNIFORMS	4,000	0	4,000	0	867	1,500	2,500	37
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	1,325,798	0	1,325,798	107,215	385,050	1,003,629	322,169	75
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	15,413	0	86,717	87,357	49
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	1,469	0	3,412	-3,412	
5412110 - F.I.C.A.	13,317	0	13,317	1,286	0	6,869	6,448	51
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	4,320	8,694	33
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	118	0	638	4,698	11
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,923	0	19,069	23,469	44
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	3,163	0	9,490	3,766	71
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	0	19,740	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	25	0	25	275	8
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	66	634	9
5414120 - TRAVEL & CONFERENCE	780	0	780	39	0	193	587	24
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	2,866	3,726	11,845	31,645	27
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	213	0	4,781	8,019	37
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	0	70,332	106,000	0	100

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	535	0	1,575	5,925	21
5415210 - SUPPLIES	3,400	0	3,400	894	0	2,290	1,110	67
5415220 - UNIFORMS	3,600	0	3,600	0	673	1,050	2,550	29
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	470,605	0	470,605	29,944	94,471	286,480	184,125	60
Department 1750-LANSCAPE MAINTENANCE								
5191210 - FULL-TIME	209,857	0	209,857	13,934	0	84,548	125,309	40
5191410 - OVERTIME	4,000	0	4,000	618	0	2,387	1,613	59
5192110 - F.I.C.A.	16,360	0	16,360	1,016	0	6,060	10,300	37
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	6,023	12,122	33
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	20	0	120	5,300	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,375	0	17,443	25,095	41
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	1,510	0	4,529	1,798	71
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	746	36,255	2
5194070 - TRAVEL	1,000	0	1,000	0	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	79	0	420	1,380	23
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,827	28,426	50,000	0	100
5194420 - OUTSIDE SERV RENTAL	1,000	0	1,000	0	0	0	1,000	
5194515 - AUTO INSURANCE	1,888	0	1,888	1,888	0	1,888	0	100
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	1,934	0	30,429	26,071	53
5195210 - SUPPLIES	9,285	0	9,285	2,380	0	5,403	3,882	58
5195220 - UNIFORMS	3,650	0	3,650	679	0	1,787	1,863	48
5195230 - FUEL & LUBRICANT	13,352	0	13,352	466	0	2,293	11,059	17
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	31,726	28,426	214,441	264,141	44
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	9,642	0	57,233	68,598	45

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5191410 - OVERTIME	3,500	0	3,500	0	0	385	3,115	11
5192110 - F.I.C.A.	9,894	0	9,894	653	0	3,944	5,950	39
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	0	0	4,135	8,323	33
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	191	0	1,100	1,396	44
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,150	0	5,772	15,497	27
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	788	0	2,365	938	71
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	193	587	24
5194515 - AUTO INSURANCE	41,368	0	41,368	41,368	0	41,368	0	100
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	4,977	6,790	42,017	27,983	60
5195220 - UNIFORMS	3,000	0	3,000	118	350	1,014	1,986	33
5195230 - FUEL & LUBRICANT	183,944	0	183,944	6,707	135,772	183,944	0	100
5195240 - PARTS	56,000	0	56,000	3,676	0	23,658	32,342	42
5195245 - OPERATING TOOLS	600	0	600	0	0	70	530	11
5195250 - TIRES	28,000	0	28,000	1,640	0	11,097	16,903	39
5195260 - GENERAL	3,800	0	3,800	0	0	412	3,388	10
Department 1760-EQUIPMENT MAINTENANCE	566,993	0	566,993	70,949	142,912	378,707	188,286	66
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,651	0	162,651	13,147	0	76,412	86,239	46
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	928	0	5,418	7,025	43
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	0	0	1,387	2,791	33
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	752	0	4,338	4,849	47
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	8,560	12,709	40
5192410 - WORKERS' COMPENSATION	360	0	360	86	0	258	102	71
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	1,020	0	1,020	64	0	319	701	31

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	311	0	1,140	5,530	17
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	123	0	519	481	51
5195270 - PERMITS	925	0	925	875	0	875	50	94
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	17,998	0	99,226	123,857	44
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	61,183	71,892	45
5192110 - F.I.C.A.	10,180	0	10,180	821	0	4,886	5,294	47
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	1,840	3,704	33
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	2,941	3,456	45
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	5,553	8,626	39
5192410 - WORKERS' COMPENSATION	294	0	294	70	0	210	84	71
5193450 - CONT. SVCS.	0	17,783	17,783	0	2,033	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	319	701	31
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	80	0	114	2,386	4
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	273	0	273	2,517	9
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	13,106	2,033	99,609	100,253	49
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	0	3,620,979	288,736	0	1,627,696	1,993,283	44
5211310 - PART-TIME	0	0	0	763	0	763	-763	
5211410 - OVERTIME	150,000	0	150,000	14,985	0	54,728	95,272	36
5211411 - OVERTIME	62,000	0	62,000	5,442	0	46,400	15,600	74
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,571	0	13,758	14,521	48
5211530 - HAZARD PAY	65,250	0	65,250	5,250	0	28,100	37,150	43

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5212110 - F.I.C.A.	299,842	0	299,842	25,635	0	142,456	157,386	47
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	156,461	456,232	25
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	719	0	4,219	5,976	41
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	34,041	0	172,091	246,219	41
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	26,844	0	80,532	31,960	71
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	3,305	0	4,115	10,930	27
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	176	0	58,043	11,837	83
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	52,332	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	0	7,500	
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	0	0	3,683	6,477	36
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	4,030	0	9,623	1,377	87
5214110 - POSTAGE	1,800	0	1,800	0	0	522	1,278	29
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,463	28,731	46,010	3,550	92
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	5,700	5,700	50
5214515 - AUTO INSURANCE	43,604	0	43,604	42,809	0	43,604	0	100
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	0	21,800	34	2,684	3,083	18,717	14
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	6,018	26,920	12,020	69
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	685	0	2,583	8,417	23
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	6	7,994	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	1,212	0	4,328	25,192	14
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	0	880	26,847	3
5215210 - SUPPLIES	135,184	0	135,184	2,650	18,796	39,184	96,000	28
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	5,480	0	27,588	51,912	34
5215230 - FUEL & LUBRICANT	217,120	0	217,120	7,855	0	38,492	178,628	17
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	300	0	2,425	7,265	25
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	14,996	0	53,136	29,617	64
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	195	0	871	1,099	44
5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,866,393	0	6,866,393	493,126	108,561	2,778,500	4,087,893	40
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	301,876	0	301,876	21,152	0	109,466	192,410	36
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	3,644	0	23,285	-192	100
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	4,541	9,139	33
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	881	0	4,064	9,867	29
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,935	0	19,117	23,421	44
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	2,172	0	6,516	2,586	71
5723450 - CONTRACTUAL	39,475	0	39,475	5,652	0	11,738	27,737	29
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	11	0	28	1,064	2
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	2,106	0	2,434	1,331	64
5724110 - POSTAGE	100	0	100	0	0	29	71	29
5724120 - TELEPHONE SERVICE	6,120	0	6,120	323	0	847	5,273	13
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	95	0	306	1,194	20
5724515 - AUTO INSURANCE	6,129	0	6,129	6,129	0	6,129	0	100
5724632 - INTERNET SERVICES	720	0	720	65	0	342	378	47
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	250	2,550	8
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	114	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	214	0	854	4,149	17
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	1,365	0	4,961	18,039	21
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	0	0	2,984	6,331	32
5725210 - SUPPLIES	9,933	0	9,933	67	0	3,646	6,287	36
5725220 - UNIFORMS	600	0	600	0	0	340	260	56
5725230 - FUEL	15,120	0	15,120	528	0	2,596	12,524	17
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	107	0	632	1,402	31

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2020-MULTI PURPOSE CENTER TOTAL	683,051	0	683,051	37,299	60,578	317,598	365,453	46
Department 2030-Community Pool								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,556	0	1,556	371	0	1,114	442	71
5723450 - CONTRACTUAL	15,200	0	15,200	0	0	0	15,200	
5724080 - EMPLOYEE EDUCATION	930	0	930	0	0	0	930	
5724120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	181	839	17
5724320 - UTILITIES- WATER	8,400	0	8,400	0	1,324	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	533	11,936	15,000	21,000	41
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	0	0	5,594	5,996	48
5724820 - SPECIAL EVENTS	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	8,000	0	8,000	743	0	647	7,353	8
5725220 - UNIFORMS	600	0	600	0	0	0	600	
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	1,711	13,260	30,936	109,959	21
Department 2100-NON-DEPARTMENTAL								
5192210 - PENSION PLAN CONTRIBUTION	74,000	0	74,000	0	0	0	74,000	
5192250 - SECTION 185 CONTRIBUTION	90,000	0	90,000	0	0	91,879	-1,879	102
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	0	0	0	0	0	0	0	
5819130 - INTRA-GOV EMERG RESERVES FUND	2,694,919	0	2,694,919	0	0	2,694,919	0	100

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,529	0	2,706,512	2,407	99
EXPENSE	0	0	0	0	0	0	0	58
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,529	0	2,706,512	2,407	
Fund 106-GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	372	0	2,180	-2,180	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	372	0	2,180	-2,180	
Department 2001-FRDAP FUCHS PARK PROJECT								
3311000 - REVENUE	0	0	0	0	0	0	0	
3341000 - REVENUE	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	0	0	0	0	0	0	0	
Department 3901-FDEP-TWIN LAKES GRANT								
3341000 - REVENUE	100,000	0	100,000	0	0	0	100,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
REVENUE TOTAL	150,000	0	150,000	372	0	2,180	147,820	1

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	0	0	0	50,000	
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	0	50,000	
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	30,000	0	30,000	0	0	0	30,000	
5413450 - CONTRACTUAL SERVICES	70,000	0	70,000	0	0	0	70,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	150,000	0	150,000	0	0	0	150,000	
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	372	0	2,180	147,820	1
EXPENSE	150,000	0	150,000	0	0	0	150,000	
Fund 106-GRANT FUND TOTAL	0	0	0	372	0	2,180	-2,180	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	547	0	6,740	3,260	67
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	97,694	277,306	26
3612000 - INTEREST INCOME	1,600	0	1,600	158	0	675	925	42

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	705	0	105,109	281,491	27
REVENUE TOTAL	386,600	0	386,600	705	0	105,109	281,491	27
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,603	0	15,617	16,730	48
5411410 - OVERTIME	0	0	0	6	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	1,194	1,281	48
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	1,428	2,874	33
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	2,824	4,457	38
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	1,022	0	3,066	1,217	71
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	26,807	3,134	32,155	49,060	39
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	87,383	87,383	191,500	31
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	
5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	0	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	601,729	88,093	689,822	31,202	90,517	393,691	296,131	57
EXPENSE TOTAL	601,729	88,093	689,822	31,202	90,517	393,691	296,131	57
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	705	0	105,109	281,491	27
EXPENSE	601,729	88,093	689,822	31,202	90,517	393,691	296,131	57
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-30,497	-90,517	-288,582	-14,640	

Fund 112-2ND LOCAL OPTION GAS TRST

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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 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 3801-ADA-FY2010								
3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	0	14,747	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	0	0	0	11,012	
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	0	11,012	
Department 3803-ADA FY 2012								
3371000 - GENERAL GOVERNMENT	10,423	0	10,423	0	0	0	10,423	
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	0	10,423	
Department 3804-ADA FY 2013								
3371000 - GENERAL GOVERNMENT	4,226	0	4,226	0	0	0	4,226	
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	40,408	0	40,408	27,766	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	40,408	0	40,408	0	0	0	40,408	
EXPENSE	40,408	0	40,408	27,766	8,416	35,854	4,554	88
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	-27,766	-8,416	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 120-FEDERAL GRANT FUND								
REVENUE								
Department 0000-Description N/A								
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	-2,087	0	-2,087	2,087	
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	-2,087	0	-2,087	2,087	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	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								
3311000 - REVENUE	55,000	0	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	55,000	0	55,000	0	0	0	55,000	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3405-2013 JAG A-Form Interface Cont								
3311000 - REVENUE	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								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013 TOTAL	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3407-BYRNE-JAG VEH BURGLARY 2013	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3408-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3409-BYRNE-JAG 2014 TOTAL	0	0	0	0	0	0	0	
Department 3410-BYRNE-JAG FY15								
3311000 - REVENUE	3,227	0	3,227	0	0	0	3,227	
Department 3410-BYRNE-JAG FY15 TOTAL	3,227	0	3,227	0	0	0	3,227	
Department 3411-BYRNE-JAG FY15-2								
3311000 - REVENUE	6,642	0	6,642	0	0	0	6,642	
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	0	0	0	6,642	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	64,869	0	64,869	-2,087	0	-2,087	66,956	(3)
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	64,869	0	64,869	-2,087	0	-2,087	66,956	(3)
EXPENSE	64,869	0	64,869	-2,087	0	-2,087	66,956	(3)
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	0	0	0	0	

Fund 124-PEOPLE'S TRANSPORT.TX FND

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	0	0	125,846	292,549	30
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,235	0	7,053	3,947	64
Department 0000-Description N/A TOTAL	429,395	0	429,395	1,235	0	132,899	296,496	30
REVENUE TOTAL	429,395	0	429,395	1,235	0	132,899	296,496	30

EXPENSE

Department 1730-STREET MAINTENANCE

5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416490 - CONSTRUCTIONS PROJECTS	1,560,000	801,188	2,361,188	11,902	478,005	753,753	1,607,435	31
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	11,902	478,005	753,753	1,607,435	31

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	1,560,000	801,188	2,361,188	11,902	478,005	753,753	1,607,435	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	1,235	0	132,899	296,496	30
EXPENSE	1,560,000	801,188	2,361,188	11,902	478,005	753,753	1,607,435	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	-10,667	-478,005	-620,854	-1,310,939	

Fund 201-DEBT SERVICE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	2,400	0	2,400	435	0	2,279	121	94
3669000 - HOSPITAL LANDSCAPE REVENU	144,290	0	144,290	0	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	0	0	78,730	649,024	10
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	435	0	225,299	649,145	25

REVENUE TOTAL 874,444 0 874,444 435 0 225,299 649,145 25

EXPENSE

Department 1410-FINANCE

5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	495,000	120,000	80
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	29,834	0	312,397	309,290	50
5197310 - DEBT OTHER COST	11,140	0	11,140	1,148	0	5,718	5,422	51
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	30,982	0	813,115	434,712	65

EXPENSE TOTAL 1,247,827 0 1,247,827 30,982 0 813,115 434,712 65

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	435	0	225,299	649,145	25
EXPENSE	1,247,827	0	1,247,827	30,982	0	813,115	434,712	65
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	-30,547	0	-587,816	214,433	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

Department 0000-Description N/A

3699294 - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	1,268,439	0	1,268,439	0	0	1,268,439	0	100
Department 0000-Description N/A TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100
REVENUE TOTAL	1,268,439	0	1,268,439	0	0	1,268,439	0	100

EXPENSE

Department 1310-CITY MANAGER

5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	

Department 1320-CENTRAL SERVICES

5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	

Department 1340-MANAGEMENT INFO. SYSTEMS

5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	0	0	77,189	
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	0	0	77,189	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	0	20,000	
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	24,751	123,755	153,256	215,994	41
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	24,751	123,755	153,256	215,994	41
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 1910-POLICE TOTAL	272,000	0	272,000	0	251,988	251,988	20,012	92
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	590,000	61,389	651,389	73,635	171,792	332,579	318,810	51

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	73,635	171,792	332,579	318,810	51
EXPENSE TOTAL	1,328,439	61,389	1,389,828	98,386	547,535	737,823	652,005	53
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,268,439	0	1,268,439	0	0	1,268,439	0	100
EXPENSE	1,328,439	61,389	1,389,828	98,386	547,535	737,823	652,005	53
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-98,386	-547,535	530,616	-652,005	

Fund 608-STATE FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	1,280	-1,280	
3612000 - INTEREST INCOME	500	0	500	53	0	308	192	61
Department 0000-Description N/A TOTAL	500	0	500	53	0	1,588	-1,088	317
REVENUE TOTAL	500	0	500	53	0	1,588	-1,088	317

EXPENSE

Department 1910-POLICE

5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000	
Department 1910-POLICE TOTAL	30,000	0	30,000	0	0	0	30,000	
EXPENSE TOTAL	30,000	0	30,000	0	0	0	30,000	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	53	0	1,588	-1,088	317
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	53	0	1,588	-31,088	

Fund 610-CRA TRUST FUND

REVENUE

Department 0000-Description N/A

3111000 - OPERATING REVENUE	1,018,573	0	1,018,573	0	0	1,018,573	0	100
3612000 - INTEREST INCOME	0	0	0	0	0	0	0	
3612100 - INTEREST INCOME-TIF	5,000	0	5,000	381	0	2,108	2,892	42
3625100 - RENTAL PROPERTIES	25,000	0	25,000	1,553	0	10,705	14,295	42
3699201 - MISC. OTHERS	0	0	0	13	0	1,280	-1,280	
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	1,048,573	0	1,048,573	1,947	0	1,032,666	15,907	98

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 1,048,573 0 1,048,573 1,947 0 1,032,666 15,907 98

EXPENSE

Department 0000-Description N/A

5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	-1,587	1,587	
-------------------------------	---	---	---	---	---	--------	-------	--

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

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	0	0	0	0	0	-1,587	1,587	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	11,743	0	70,441	86,954	44
5132110 - F.I.C.A.	12,042	0	12,042	871	0	5,310	6,732	44
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	983	1,978	33
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	252	0	1,510	7,950	15
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	2,159	0	13,154	7,052	65
5132410 - WORKERS' COMPENSATION	473	0	473	111	0	333	140	70
5211210 - REGULAR	115,756	0	115,756	9,356	0	55,470	60,286	47
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	662	0	4,184	4,671	47
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	5,477	15,969	25
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,147	0	5,733	8,447	40
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	1,268	0	3,820	1,492	71
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	310	0	310	1,191	20
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99
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	2,500	0	2,500	0	0	0	2,500	
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	
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	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5523450 - CONTRACTUAL SRVCS-COMMERC	0	0	0	0	0	0	0	
5524710 - PRINTING-MATERIALS-COMMER	0	0	0	0	0	0	0	
5541210 - REGULAR	23,600	0	23,600	1,808	0	10,855	12,745	45
5542110 - FICA	1,806	0	1,806	125	0	757	1,049	41
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	210	1,442	12
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	1,704	2,550	40
5542410 - WORKER'S COMPENSATION	71	0	71	17	0	34	37	47
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	4,000	4,000	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	826	474	63
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	103	0	527	723	42
5544850 - NON-LEGAL ADVERTISING	850	0	850	0	0	0	850	
5544910 - LEGAL ADS-NON TIF	0	0	0	0	0	0	0	
5545210 - SUPPLIES	2,300	0	2,300	0	0	1,332	968	57
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	319	0	519	731	41
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	-109,465	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	0	0	0	7,892	
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	1,415	0	1,507	1,955	43
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-500	6,500	0	0	1,100	5,400	16
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	11,458	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	539	0	539	19,461	2
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	25,000	50,000	25,000	66

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5691210 - REGULAR	27,203	0	27,203	2,274	0	13,643	13,560	50
5692110 - FICA	2,081	0	2,081	167	0	1,006	1,075	48
5692210 - PENSION PLAN	3,618	0	3,618	0	0	1,201	2,417	33
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	1,714	2,186	43
5692410 - WORKER'S COMPENSATION	81	0	81	21	0	64	17	79
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	0	0	590	410	59
5723450 - CONTRACTUAL	7,500	18,895	26,395	0	0	20,862	5,533	79
5726450 - MATCHING CONTRIBUTION	0	0	0	0	0	0	0	
5741210 - SPECIAL EVENTS PLANNING	0	0	0	0	0	0	0	
5742110 - FICA	0	0	0	0	0	0	0	
5742210 - PENSION	0	0	0	0	0	0	0	
5742310 - HEALTH INSURANCE	0	0	0	0	0	0	0	
5742410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5743120 - PROFESSIONAL SERV-MRKTNG	14,000	0	14,000	19	0	9,398	4,602	67
5819120 - TRANSFER TO GENERAL FUND	0	109,465	109,465	0	0	109,465	0	100
5819140 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
5833120 - -PROFESSIONAL SERVICES	80,478	0	80,478	886	0	886	79,592	1
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	3,889	3,903	35,820	180	99
5833455 - RESIDNT.RELOCATION ASSIST	21,000	0	21,000	1,986	12,263	19,045	1,955	90
5836110 - LAND ACQUISITION	92,500	0	92,500	0	0	0	92,500	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	139,146	143,346	49
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	9,740	5,540	63
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	47,874	64,574	635,565	686,952	48
EXPENSE TOTAL	1,253,620	68,895	1,322,515	47,874	64,574	633,978	688,539	47
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	1,947	0	1,032,666	15,907	98
EXPENSE	1,253,620	68,895	1,322,515	47,874	64,574	633,978	688,539	47
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-45,927	-64,574	398,688	-672,632	

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	735	0	39,436	-39,436	
3612000 - INTEREST INCOME	15,000	0	15,000	1,375	0	8,042	6,958	53
3699200 - MISC OTHERS	80,000	0	80,000	2,396	0	7,284	72,716	9
Department 0000-Description N/A TOTAL	95,000	0	95,000	4,506	0	54,762	40,238	57
REVENUE TOTAL	95,000	0	95,000	4,506	0	54,762	40,238	57
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	477	2,864	10,568	135,232	7
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	350	0	4,350	30,650	12
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	1,714	5,940	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
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	400,000	7,256	407,256	0	167,705	170,180	237,076	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	2,541	176,509	207,387	687,301	23
EXPENSE TOTAL	887,432	7,256	894,688	2,541	176,509	207,387	687,301	23

FISCAL-YEAR: 2015

PERIOD 6

% 50

BUDGET BY DEPARTMENT REPORT

THROUGH 3/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	4,506	0	54,762	40,238	57
EXPENSE	887,432	7,256	894,688	2,541	176,509	207,387	687,301	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	1,965	-176,509	-152,625	-647,063	