

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	0	0	5,420,377	225,334	96
3112000 - DELINQUENT	30,000	0	30,000	1,500	0	137,498	-107,498	458
3112100 - INTEREST	0	0	0	123	0	431	-431	
3121000 - LOCAL OPTION TAXES	0	0	0	16,775	0	16,775	-16,775	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	120,119	0	1,104,189	95,811	92
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	0	0	144,142	5,858	96
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,339	0	64,426	-29,426	184
3149000 - UTILITY TAX - OTHER	0	0	0	19,748	0	19,748	-19,748	
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	44,232	0	497,433	33,380	93
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	25	0	575,385	-50,385	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	1,950	0	98,277	21,723	81
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	0	0	2,402	8,598	21
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	0	0	12,000	-2,000	120
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	181,310	0	1,048,476	-298,476	139
3231000 - ELECTRICITY	1,000,000	0	1,000,000	101,950	0	1,025,610	-25,610	102
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	40	0	31,407	13,593	69
3293000 - GARAGE SALES	250	0	250	20	0	120	130	48
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	57,796	0	382,956	1,922	99
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	257	0	10,752	9,248	53
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	77,531	0	937,533	38,598	96
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	0	0	171,401	19,866	89
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	7,561	0	13,724	1,277	91

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
3412000 - ZONING HEARING FEES	80,000	0	80,000	12,500	0	65,619	14,381	82
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	6,365	0	72,300	17,700	80
3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,395	0	14,420	15,580	48
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	120	0	2,580	2,420	51
3414000 - MICROFILM SALES	4,000	0	4,000	155	0	1,514	2,486	37
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	50	0	500	500	50
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,350	0	29,800	-18,800	270
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	7,789	0	128,388	21,612	85
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,169	0	11,411	8,589	57
3421010 - POLICE SERVICES	35,000	0	35,000	423	0	31,675	3,325	90
3421021 - TOWING ADMIN FEE	3,000	0	3,000	330	0	4,255	-1,255	141
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	385	0	17,151	7,849	68
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	82	0	10,832	9,168	54
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	45,236	0	519,512	-9,512	101
3445100 - PARKING PERMITS	60,000	0	60,000	8,086	0	88,551	-28,551	147
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	152,488	0	2,009,386	310,614	86
3445210 - VALET PARKING	80,000	0	80,000	6,655	0	62,160	17,840	77
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	31,860	-6,860	127
3445300 - PARKING VIOLATIONS	838,730	0	838,730	70,210	0	583,298	255,432	69
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,150	0	25,951	-3,951	117
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	16,818	0	81,315	18,185	81
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	640	0	31,612	8,388	79
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	558	0	11,043	14,957	42
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	648	0	5,241	-5,241	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	17,500	0	32,605	-105	100
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	6,993	0	57,079	550,321	9
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	4,875	0	47,617	-12,617	136
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,150	0	33,908	12,092	73

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	56,833	5,167	91
5112110 - F.I.C.A.	4,743	0	4,743	398	0	4,416	327	93
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	131	6	95
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	0	0	490	1,510	24
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	625	875	41
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	516	984	34
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	458	42	91
5114071 - MAYOR	1,200	0	1,200	0	0	1,149	51	95
5114072 - COMM. ONE	1,200	0	1,200	0	0	130	1,070	10
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	200	1,000	16
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,583	417	91
5114830 - KEYS AND FLOWERS	750	0	750	0	0	280	470	37
5115210 - SUPPLIES	1,750	0	1,750	0	0	1,657	93	94
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,522	378	90
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	6,024	0	74,990	17,790	80
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	13,737	0	163,942	22,030	88
5122110 - F.I.C.A.	14,227	0	14,227	1,110	0	12,730	1,497	89
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	4,822	0	19,798	4,936	80
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	2,270	0	18,346	2,923	86
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	392	19	95
5123450 - CONTRACTUAL SERVICES	12,600	3,500	16,100	3,150	4,550	16,100	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	393	44,607	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	5,292	908	85
5124110 - POSTAGE	500	0	500	0	0	290	210	58
5124120 - TELEPHONE SERVICES	360	0	360	0	0	240	120	66
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	
5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	92	0	1,668	0	100
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	3,568	0	14,661	31,339	31
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	1,565	0	2,361	1,339	63
5125210 - SUPPLIES	2,080	0	2,080	314	0	1,550	530	74
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	0	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	-3,500	1,500	0	0	0	1,500	
Department 1200-CITY CLERK TOTAL	371,902	0	371,902	30,628	4,550	258,113	113,789	69

Department 1310-CITY MANAGER

5131210 - REGULAR	355,711	0	355,711	26,135	0	326,793	28,918	91
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	1,440	0	22,855	4,357	83
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	1,711	0	7,024	1,751	80
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	2,554	0	26,292	6,239	80
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	4,673	0	40,213	-4,663	113
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	751	36	95
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	0	83,000	18,750	18,750	77,500	5,500	93
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	5,400	1,800	75
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	114	0	2,505	495	83
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	0	0	2,213	1,787	55
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	1,136	0	1,136	8,864	11
5134110 - POSTAGE	1,500	0	1,500	0	0	883	617	58
5134120 - TELEPHONE SERVICE	3,420	0	3,420	98	0	2,057	1,363	60
5134515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRA	2,000	0	2,000	121	0	1,446	554	72

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	475	0	2,693	1,307	67
5135230 - FUEL & LUBRICANT	960	0	960	0	0	477	483	49
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	1,400	0	4,345	198	95
5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
Department 1310-CITY MANAGER TOTAL	684,692	0	684,692	59,207	18,750	525,086	159,606	76
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	106,338	0	106,338	7,061	0	94,314	12,024	88
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	353	0	4,150	2,820	59
5132110 - F.I.C.A.	8,668	0	8,668	734	0	8,353	315	96
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	355	0	4,001	3,931	50
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	2,216	0	11,252	2,927	79
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	240	11	95
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	0	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	99	0	982	2,018	32
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	639	381	62
5134125 - TELEPHONE	46,721	0	46,721	7,422	0	38,508	8,213	82
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,364	124	91
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	1,290	1,486	46
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	6,482	0	6,482	262	0	2,531	3,951	39
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	1,455	0	13,089	3,613	78
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	650	30	95
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1320-PROCUREMENT DIVISION TOTAL	235,605	553	236,158	20,145	0	187,063	49,094	79

Department 1330-PERSONNEL DIVISION

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5131210 - REGULAR	147,498	0	147,498	8,740	0	134,903	12,595	91	
5132110 - F.I.C.A.	11,284	0	11,284	763	0	10,902	382	96	
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	464	0	5,504	4,821	53	
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	2,784	0	13,264	915	93	
5132410 - WORKERS' COMPENSATION	326	0	326	0	0	311	15	95	
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	10,163	9,837	50	
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	0	0	3,700	300	92	
5133160 - PREEMPLOYMENT PHYSICAL	8,000	3,000	11,000	0	0	7,949	3,051	72	
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,552	0	25,150	570	97	
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	295	0	13,493	1,487	90	
5134110 - POSTAGE	275	0	275	0	0	160	115	58	
5134120 - TELEPHONE SERVICE	2,040	0	2,040	158	0	1,578	462	77	
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	105	0	359,078	60,645	85	
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270		
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	78	0	1,254	414	75	
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	325	4,675	6	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0		
5135210 - SUPPLIES	5,109	0	5,109	1,137	0	3,251	1,858	63	
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	439	0	804	326	71	
5139920 - GENERAL CONTINGENCY	5,000	-3,000	2,000	0	0	0	2,000		
Department 1330-PERSONNEL DIVISION TOTAL	695,547	4,980	700,527	17,515	0	591,789	108,738	84	
Department 1340-MANAGEMENT INFO. SYSTEMS									
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	20,200	0	186,240	8,960	95	
5134632 - INTERNET SERVICE	50,679	0	50,679	3,470	0	36,604	14,075	72	
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	4,103	2,106	35,090	47,959	42	
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	2,848	0	6,464	16,486	28	
5135210 - SUPPLIES	3,038	0	3,038	16	0	989	2,049	32	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0		
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	30,637	2,106	265,387	89,529	74	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

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Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	19,429	0	252,625	72,672	77
5131310 - PART-TIME	43,117	0	43,117	1,767	0	30,710	12,407	71
5132110 - F.I.C.A.	28,184	0	28,184	1,687	0	21,720	6,464	77
5132210 - PENSION PLAN CONTRIBUTION	9,515	0	9,515	1,855	0	7,616	1,899	80
5132220 - DEFERRED COMP CONTRIB.	17,547	0	17,547	580	0	7,601	9,946	43
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	3,371	0	24,497	10,952	69
5132410 - WORKERS' COMPENSATION	815	0	815	0	0	778	37	95
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	1,880	0	6,310	3,690	63
5133210 - AUDITOR'S FEE	83,500	0	83,500	0	2,000	63,500	20,000	76
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	821	0	17,648	19,212	47
5133459 - Contractual Services- Parking	526,659	8,623	535,282	49,935	2,750	405,023	130,259	75
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	720	0	2,449	711	77
5134110 - POSTAGE	7,030	0	7,030	0	0	4,080	2,950	58
5134120 - TELEPHONE SERVICE	2,100	0	2,100	64	0	1,639	461	78
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	0	0	8,271	26,729	23
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	114	0	1,350	318	80
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	1,300	0	100
5135210 - SUPPLIES	8,703	0	8,703	171	0	8,608	95	98
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	0	0	1,811	614	74
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	7,303	0	113,955	7,333	93
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	86	0	1,747	58	96
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1410-FINANCE TOTAL	1,306,422	8,623	1,315,045	89,783	4,750	983,238	331,807	74
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	35,070	17,535	210,420	0	100
5143410 - OUTSIDE COST	200,000	23,296	223,296	2,252	12,924	123,590	99,705	55
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	0	47,170	5,330	89
5144065 - CITY ATTORNEY'S EXPENSE	4,180	0	4,180	0	0	1,014	3,166	24

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1500-CITY ATTORNEY TOTAL	467,100	23,296	490,396	37,322	30,459	382,194	108,201	77
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	17,488	0	207,368	27,950	88
5241310 - PART-TIME	138,434	0	138,434	9,537	0	126,633	11,801	91
5242110 - F.I.C.A.	28,592	0	28,592	2,146	0	25,914	2,678	90
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	9,528	6,944	57
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,829	0	24,527	3,832	86
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	5,727	273	95
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	1,100	0	2,900	100	96
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	116	84	58
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	639	801	44
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	112	0	999	901	52
5245210 - SUPPLIES	2,000	0	2,000	62	0	1,795	205	89
5245220 - UNIFORMS	1,456	0	1,456	0	0	1,079	377	74
5245230 - FUEL	1,600	0	1,600	0	0	542	1,058	33
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	1,281	1,439	47
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1610-BUILDING TOTAL	473,994	0	473,994	33,864	0	409,551	64,443	86
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	223,623	0	223,623	20,164	0	196,202	27,421	87
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,697	0	15,682	1,425	91
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	1,493	0	6,129	1,528	80
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	784	0	6,485	5,138	55
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	3,380	0	20,666	7,693	72
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	472	23	95

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	80	4,900	37,150	54,850	40
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	401	999	28
5244110 - POSTAGE	2,269	0	2,269	0	0	1,287	982	56
5244120 - TELEPHONE SERVICES	1,164	0	1,164	40	0	1,160	4	99
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	700	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRA	3,412	0	3,412	124	0	2,092	1,320	61
5244910 - LEGAL ADS	6,588	0	6,588	271	0	1,152	5,436	17
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	182	0	1,324	2,357	35
5245230 - FUEL	144	0	144	0	0	49	95	34
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	869	991	46
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	28,915	4,900	292,323	125,502	69
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	264,274	0	264,274	17,578	0	229,519	34,755	86
5241310 - PART-TIME	0	0	0	0	0	0	0	
5241410 - OVERTIME	0	0	0	0	0	62	-62	
5242110 - F.I.C.A.	20,217	0	20,217	1,369	0	17,114	3,103	84
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	2,694	0	11,061	2,757	80
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	0	0	2,428	8,799	21
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	3,404	0	29,235	6,214	82
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	4,871	232	95
5243111 - SPECIAL MASTERS	4,000	0	4,000	200	0	1,425	2,575	35
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	551	0	4,519	15,481	22
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	165	2,250	6

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244110 - POSTAGE	7,000	0	7,000	0	0	4,063	2,937	58
5244120 - TELEPHONE SERVICES	4,650	0	4,650	0	0	4,512	138	97
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	2,265	0	100
5244710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	108	0	965	703	57
5244920 - LIENS	1,612	0	1,612	0	0	771	841	47
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,873	0	3,873	254	0	3,282	591	84
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	0	0	2,024	3,954	33
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	26,158	0	318,503	95,086	77

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	4,409	0	64,679	7,058	90
5191410 - OVERTIME	4,000	0	4,000	6	0	849	3,151	21
5192110 - F.I.C.A.	5,794	0	5,794	503	0	5,839	-45	100
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	1,972	0	8,098	2,019	80
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	2,214	0	12,443	1,736	87
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	2,399	114	95
5193450 - CONT. SVCS.	74,620	0	74,620	15,911	5,020	73,237	1,383	98
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	388	392	49
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	9,375	26,053	113,654	346	99
5194320 - WATER	32,800	25,000	57,800	2,149	22,575	57,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	15,357	0	77,216	4,784	94
5195210 - SUPPLIES	21,050	0	21,050	1,970	0	11,297	9,753	53
5195220 - UNIFORMS	800	0	800	0	150	591	209	73
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	25,000	465,090	53,905	53,798	428,490	36,600	92
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	0	0	266,918	112,769	70
5341410 - OVERTIME	7,000	0	7,000	0	0	6,099	901	87
5342110 - F.I.C.A.	29,582	0	29,582	1,994	0	23,216	6,366	78
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	5,397	0	22,162	5,525	80
5342220 - ICMA	12,006	0	12,006	0	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	0	0	51,027	19,870	71
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	35,374	1,685	95
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	24,693	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	279	0	279	21	93
5344340 - REFUSE DISPOSAL FEE	657,730	0	657,730	29,200	87,043	656,830	900	99
5345210 - SUPPLIES	8,500	0	8,500	241	0	8,498	2	99
5345220 - UNIFORMS	4,000	0	4,000	-135	879	3,201	799	80
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	44,360	112,615	1,167,275	158,523	88
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	41,778	0	206,019	-31,945	118
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	28	0	3,751	-3,751	
5412110 - F.I.C.A.	13,317	0	13,317	1,169	0	14,085	-768	105
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	2,537	0	10,417	2,597	80
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	0	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	9,019	0	45,407	-2,869	106
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	12,653	603	95
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,557	4,822	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	31	0	57	243	19

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	692	8	98
5414120 - TRAVEL & CONFERENCE	780	0	780	39	0	388	392	49
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	719	0	21,888	21,602	50
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	1,481	0	9,255	3,545	72
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	8,969	25,350	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	40	0	2,740	4,760	36
5415210 - SUPPLIES	3,400	0	3,400	118	0	3,399	1	99
5415220 - UNIFORMS	3,600	0	3,600	66	400	2,425	1,175	67
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	70,551	30,572	468,005	2,600	99

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	16,063	0	160,765	49,092	76
5191410 - OVERTIME	4,000	0	4,000	0	0	3,744	256	93
5192110 - F.I.C.A.	16,360	0	16,360	1,218	0	11,942	4,418	72
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	3,537	0	14,524	3,621	80
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	0	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,393	0	32,708	9,830	76
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	6,039	288	95
5193450 - CONT. SVCS.	37,000	0	37,000	5,703	0	23,997	13,003	64
5194070 - TRAVEL	1,000	0	1,000	0	0	896	104	89
5194120 - TELEPHONE SERVICE	1,800	0	1,800	84	0	849	951	47
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,497	9,495	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	0	0	1,888	0	100
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	0	0	52,202	4,298	92
5195210 - SUPPLIES	9,285	0	9,285	0	0	9,246	39	99
5195220 - UNIFORMS	3,650	0	3,650	150	0	3,124	526	85
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	4,521	8,831	33

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	33,645	9,495	376,870	101,711	78
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	9,032	0	105,153	20,678	83
5191410 - OVERTIME	3,500	0	3,500	8	0	417	3,083	11
5192110 - F.I.C.A.	9,894	0	9,894	617	0	7,210	2,684	72
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	2,429	0	9,972	2,486	80
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	0	0	1,196	1,300	47
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,701	0	13,161	8,108	61
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	0	0	3,153	150	95
5194070 - TRAVEL	350	0	350	0	0	350	0	100
5194120 - TELEPHONE SERVICE	780	0	780	39	0	388	392	49
5194515 - AUTO INSURANCE	41,368	0	41,368	0	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	9,428	0	68,133	1,867	97
5195220 - UNIFORMS	3,000	0	3,000	90	409	1,656	1,344	55
5195230 - FUEL & LUBRICANT	183,944	-25,000	158,944	10,840	408	92,305	66,639	58
5195240 - PARTS	56,000	0	56,000	6,428	0	48,592	7,408	86
5195245 - OPERATING TOOLS	600	0	600	400	0	470	130	78
5195250 - TIRES	28,000	0	28,000	3,064	0	24,487	3,513	87
5195260 - GENERAL	3,800	0	3,800	577	0	1,261	2,539	33
Department 1760-EQUIPMENT MAINTENANCE	566,993	-25,000	541,993	44,653	817	419,272	122,721	77
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,651	0	162,651	13,443	0	149,925	12,726	92
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	946	0	10,648	1,795	85
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	814	0	3,344	834	80
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	515	0	6,515	2,672	70
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,713	0	18,832	2,437	88

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192410 - WORKERS' COMPENSATION	360	0	360	0	0	344	16	95
5194070 - TRAVEL	500	0	500	0	0	450	50	90
5194080 - EMPLOYEE EDUCATION	380	0	380	279	0	327	53	86
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	639	381	62
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	238	0	2,337	4,333	35
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	132	0	730	270	73
5195270 - PERMITS	925	0	925	0	0	925	0	100
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
Department 1770-PUBLIC WORKS DIRECTOR OFF	223,083	0	223,083	18,144	0	195,016	28,067	87
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	9,653	0	117,268	15,807	88
5192110 - F.I.C.A.	10,180	0	10,180	821	0	9,382	798	92
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	1,081	0	4,438	1,106	80
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	4,902	1,495	76
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,656	0	11,674	2,505	82
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	281	13	95
5193450 - CONT. SVCS.	0	17,783	17,783	0	2,033	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	40	0	40	960	4
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	639	381	62
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	0	0	4,507	593	88
5195210 - SUPPLIES	2,500	0	2,500	39	0	340	2,160	13
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	710	0	1,478	1,312	52
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	14,554	2,033	172,732	27,130	86
Department 1910-POLICE								
5211210 - REGULAR	3,620,979	-12,440	3,608,539	263,193	0	3,140,238	468,301	87

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211310 - PART-TIME	0	12,440	12,440	431	0	4,263	8,177	34
5211410 - OVERTIME	150,000	-8,000	142,000	9,476	0	116,030	25,970	81
5211411 - OVERTIME- HOLIDAY PAY	62,000	8,000	70,000	0	0	53,048	16,952	75
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,345	0	27,503	776	97
5211530 - HAZARD PAY	65,250	0	65,250	0	0	30,450	34,800	46
5212110 - F.I.C.A.	299,842	0	299,842	22,475	0	268,710	31,132	89
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	146,941	0	441,252	171,441	72
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	595	0	6,675	3,520	65
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	42,363	0	346,030	72,280	82
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	107,376	5,116	95
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	4,455	10,590	29
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	665	0	63,811	6,069	91
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	17,382	19,197	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	390	0	3,890	3,610	51
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	925	0	6,154	4,006	60
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	0	0	12,270	3,730	76
5214110 - POSTAGE	1,800	0	1,800	0	0	1,045	755	58
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,337	11,901	46,280	3,280	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	950	0	10,450	950	91
5214515 - AUTO INSURANCE	43,604	0	43,604	0	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	5,371	27,171	557	0	10,794	16,377	39
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	0	7,666	28,656	10,284	73
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRA	11,000	0	11,000	419	0	4,688	6,312	42
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	465	0	7,812	21,708	26
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	0	5,596	9,745	17,982	35
5215210 - SUPPLIES	135,184	0	135,184	5,112	19,004	61,850	73,334	45

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	5,615	0	62,022	17,478	78
5215230 - FUEL & LUBRICANT	217,120	0	217,120	298	0	76,082	141,038	35
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	0	0	5,000	4,690	51
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	79,475	3,278	96
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	0	0	969	1,001	49
5219920 - GENERAL CONTINGENCY	5,000	-5,000	0	0	0	0	0	
Department 1910-POLICE TOTAL	6,866,393	5,371	6,871,764	526,746	63,364	5,161,155	1,710,610	75
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	301,876	0	301,876	18,606	0	222,279	79,597	73
5721310 - PART-TIME	0	0	0	797	0	797	-797	
5722110 - F.I.C.A.	23,093	0	23,093	1,524	0	16,843	6,250	72
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	2,667	0	10,950	2,730	80
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	0	0	4,504	9,427	32
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	1,712	0	32,112	10,426	75
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	8,688	414	95
5723450 - CONTRACTUAL	39,475	0	39,475	4,877	1,500	24,107	15,368	61
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	327	765	29
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	600	0	3,670	95	97
5724110 - POSTAGE	100	0	100	0	0	58	42	58
5724120 - TELEPHONE SERVICE	6,120	0	6,120	192	0	1,884	4,236	30
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	306	1,194	20
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	6,129	0	100
5724632 - INTERNET SERVICES	720	0	720	74	0	703	17	97
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	258	2,543	9
5724690 - MAINT & REP-TENNIS FACLTY	2,000	0	2,000	0	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	154	0	1,628	3,375	32
5724820 - SPECIAL EVENTS	20,000	19,600	39,600	10,373	0	33,295	6,305	84

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	50	0	6,685	2,630	71
5725210 - SUPPLIES	9,933	0	9,933	0	0	4,606	5,327	46
5725220 - UNIFORMS	600	0	600	0	0	587	13	97
5725230 - FUEL	15,120	0	15,120	0	0	5,120	10,000	33
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	214	0	1,167	867	57
5725630 - FOOTBALL	31,961	2,236	34,197	4,920	12,920	32,244	1,953	94
5725631 - CHEERLEADERS	8,410	0	8,410	2,665	1,764	6,178	2,232	73
5725635 - DANCE/MODELING	0	0	0	0	0	0	0	
5725650 - SOCCER	1,000	0	1,000	0	0	0	1,000	
5725670 - SPECIAL RECREATION PROG.	5,698	100	5,798	0	0	1,833	3,965	31
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	0	0	23,454	2	99
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	605,451	21,936	627,387	49,425	16,184	451,456	175,932	71

Department 2010-RECREATION-TENNIS

5721310 - PART-TIME	0	0	0	0	0	0	0	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5724620 - REPAIR & MAINT. OPER EQUI	0	0	0	0	0	0	0	
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5725205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5725210 - SUPPLIES	0	0	0	0	0	0	0	
5725220 - UNIFORMS	0	0	0	0	0	0	0	
Department 2010-RECREATION-TENNIS TOTAL	0	0	0	0	0	0	0	

Department 2020-MULTI PURPOSE CENTER

5721210 - FULL-TIME	176,152	0	176,152	13,861	0	173,323	2,829	98
5721310 - PART-TIME	286,436	0	286,436	14,194	0	194,724	91,712	67
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,388	0	35,388	2,069	0	27,619	7,769	78
5722210 - PENSION PLAN CONTRIBUTION	10,878	0	10,878	2,121	0	8,707	2,171	80
5722220 - DEFERRED COMP CONTRIB	6,606	0	6,606	0	0	1,680	4,926	25

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,256	0	22,573	12,876	63
5722410 - WORKERS' COMPENSATION	13,947	0	13,947	0	0	13,313	634	95
5723450 - CONTRACTUAL	0	0	0	0	0	0	0	
5724125 - TELEPHONE SERVICES	0	0	0	0	0	0	0	
5724310 - UTILITIES- ELECTRICITY	61,300	0	61,300	5,337	16,332	61,300	0	100
5724320 - UTILITIES- WATER	2,000	0	2,000	0	0	230	1,770	11
5724670 - MAINT & REP - PARK FACIL	12,016	0	12,016	1,038	0	9,886	2,130	82
5724710 - COPY MACHINE	1,668	0	1,668	84	0	732	936	43
5725210 - SUPPLIES	29,433	0	29,433	1,245	12,377	26,310	3,123	89
5725550 - SCHOOL PROGRAM	4,200	0	4,200	72	0	1,655	2,545	39
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	5,728	0	5,728	1,208	0	3,404	2,324	59
5725670 - SPECIAL RECREATION PROG.	1,850	0	1,850	0	0	668	1,182	36
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	683,051	0	683,051	43,485	28,709	546,124	136,927	79

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	8,504	0	15,685	35,926	30
5722110 - F.I.C.A.	3,948	0	3,948	651	0	1,200	2,748	30
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	0	0	1,485	71	95
5723450 - CONTRACTUAL	15,200	0	15,200	4,638	0	7,461	7,739	49
5724080 - EMPLOYEE EDUCATION	930	0	930	0	0	420	510	45
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	245	775	24
5724320 - UTILITIES- WATER	8,400	0	8,400	0	43	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	345	14,113	29,444	6,556	81
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	0	0	6,959	4,631	60
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	1,832	0	3,701	4,299	46
5725220 - UNIFORMS	600	0	600	0	0	576	24	96
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	15,970	14,156	75,576	65,319	53
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
5819140 - TRANSFER TO GENERAL FUND	1,268,439	0	1,268,439	0	0	1,268,439	0	100
5819150 - INTRA-GOV CRA	0	0	0	0	0	0	0	
5819161 - INTRA-GOV GRANT MATCH	0	0	0	0	0	0	0	
5819162 - INTRA-GOV INS RESERVE	0	0	0	0	0	0	0	
5819163 - INTRA-GOV TAX EQUALIZATION	0	0	0	0	0	0	0	
5819164 - INTRA-GOV BLDG CAPITAL RESERVE	0	0	0	0	0	0	0	
5819165 - INTRA-GOV PARKS ACQUISITION DE	0	0	0	0	0	0	0	
Department 2100-NON-DEPARTMENTAL TOTAL	4,127,358	0	4,127,358	0	0	4,055,237	72,121	98
EXPENSE TOTAL	21,623,159	84,132	21,707,291	1,295,636	397,258	17,805,445	3,901,846	82
Fund 001-GENERAL FUND TOTAL								
REVENUE	17,666,207	0	17,666,207	1,020,335	0	16,509,725	1,156,484	93
EXPENSE	21,623,159	84,132	21,707,291	1,295,636	397,258	17,805,445	3,901,846	82
Fund 001-GENERAL FUND TOTAL	-3,956,952	-84,132	-4,041,084	-275,301	-397,258	-1,295,720	-2,745,362	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 051-EMERGENCY RESERVE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	14,000	0	14,000	2,536	0	24,100	-10,100	172
3811000 - CONTRIB. FROM OTHER FUNDS	2,694,919	0	2,694,919	0	0	2,694,919	0	100
Department 0000-Description N/A TOTAL	<u>2,708,919</u>	<u>0</u>	<u>2,708,919</u>	<u>2,536</u>	<u>0</u>	<u>2,719,019</u>	<u>-10,100</u>	<u>100</u>
REVENUE TOTAL	2,708,919	0	2,708,919	2,536	0	2,719,019	-10,100	100
EXPENSE								
Department 0000-Description N/A								
0510000 - TO CORRECT ERROR OBJ 0510000	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 1410-FINANCE								
5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 051-EMERGENCY RESERVE FUND TOTAL								
REVENUE	2,708,919	0	2,708,919	2,536	0	2,719,019	-10,100	100
EXPENSE	0	0	0	0	0	0	0	82
Fund 051-EMERGENCY RESERVE FUND TOTAL	<u>2,708,919</u>	<u>0</u>	<u>2,708,919</u>	<u>2,536</u>	<u>0</u>	<u>2,719,019</u>	<u>-10,100</u>	

Fund 106-GRANT FUND

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	372	0	4,018	-4,018	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>372</u>	<u>0</u>	<u>4,018</u>	<u>-4,018</u>	
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	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3802-ADA FY 2011 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
REVENUE TOTAL	150,000	0	150,000	372	0	4,018	145,982	2
EXPENSE								
Department 2001-FRDAP FUCHS PARK PROJECT								
5723450 - CONTRACTUAL	50,000	0	50,000	3,260	0	5,135	44,865	10
Department 2001-FRDAP FUCHS PARK PROJECT	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>3,260</u>	<u>0</u>	<u>5,135</u>	<u>44,865</u>	<u>10</u>
Department 3303-SW 66 ST IMPROV PHASE II								

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	-15,000	15,000	0	0	0	15,000	
5413450 - CONTRACTUAL SERVICES	70,000	15,000	85,000	0	0	0	85,000	
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	0	0	0	100,000	
EXPENSE TOTAL	150,000	0	150,000	3,260	0	5,135	144,865	3
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	372	0	4,018	145,982	2
EXPENSE	150,000	0	150,000	3,260	0	5,135	144,865	3
Fund 106-GRANT FUND TOTAL	0	0	0	-2,888	0	-1,117	1,117	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	25	0	7,224	2,776	72
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	36,299	0	292,180	82,820	77
3612000 - INTEREST INCOME	1,600	0	1,600	205	0	1,498	102	93
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	36,529	0	300,902	85,698	77
REVENUE TOTAL	386,600	0	386,600	36,529	0	300,902	85,698	77

EXPENSE

Department 1730-STREET MAINTENANCE

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5411210 - REGULAR	32,347	0	32,347	2,603	0	29,802	2,545	92
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	2,177	298	87
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	839	0	3,444	858	80
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	567	0	6,215	1,066	85
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	4,088	195	95
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	3,130	22,557	54,708	26,507	67
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	19,434	86,298	145,457	133,426	52
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	27,036	0	100
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	213	1,787	10
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	26,772	108,855	523,164	166,658	75
EXPENSE TOTAL	601,729	88,093	689,822	26,772	108,855	523,164	166,658	75
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	36,529	0	300,902	85,698	77
EXPENSE	601,729	88,093	689,822	26,772	108,855	523,164	166,658	75
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	9,757	-108,855	-222,262	-80,960	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	74,129	0	74,129	6,274	0	72,413	1,716	97
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	2,000	0	2,000	212	0	2,335	-335	116
Department 0000-Description N/A TOTAL	76,129	0	76,129	6,486	0	74,748	1,381	98

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	76,129	0	76,129	6,486	0	74,748	1,381	98
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	285,000	19,674	304,674	0	42,719	51,259	253,415	16
Department 1730-STREET MAINTENANCE TOTAL	285,000	19,674	304,674	0	42,719	51,259	253,415	16
EXPENSE TOTAL	285,000	19,674	304,674	0	42,719	51,259	253,415	16
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	6,486	0	74,748	1,381	98
EXPENSE	285,000	19,674	304,674	0	42,719	51,259	253,415	16
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-208,871	-19,674	-228,545	6,486	-42,719	23,489	-252,034	
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	20,000	20,000	0	0	0	20,000	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3101-HFSF-Complete Streets Policy	0	20,000	20,000	0	0	0	20,000	
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	42,498	0	42,498	0	0	0	42,498	
Department 3606-MDC SCHOOL & SR MEALS	42,498	0	42,498	0	0	0	42,498	
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	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3804-ADA FY 2013 TOTAL	4,226	0	4,226	0	0	0	4,226	
Department 4010-GOB-WATER & SEWER								
3311000 - REVENUE	0	0	0	0	0	0	0	
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
3371000 - GENERAL GOVERNMENT	0	261,274	261,274	0	0	0	261,274	
Department 4011-GOB-Sanitary Sewer Master Plan	0	261,274	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
3371000 - GENERAL GOVERNMENT	0	40,000	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	0	40,000	40,000	0	0	0	40,000	
REVENUE TOTAL	82,906	321,274	404,180	0	0	0	404,180	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	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								
5413450 - CONTRACTUAL SERVICES	0	20,000	20,000	0	0	0	20,000	
Department 3101-HFSF-Complete Streets Policy	0	20,000	20,000	0	0	0	20,000	
Department 3603-12-SMIA-CB OCT11-SEP12								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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								
5411310 - PART TIME	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-328	328	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	-328	328	
Department 3606-MDC SCHOOL & SR MEALS								
5411310 - PART TIME	24,098	0	24,098	0	0	0	24,098	
5413450 - CONTRACTUAL SERVICES	18,400	0	18,400	0	0	0	18,400	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3606-MDC SCHOOL & SR MEALS	42,498	0	42,498	0	0	0	42,498	
Department 3801-ADA-FY2010								
5453450 - CONTRACTUAL	14,747	0	14,747	0	0	14,747	0	100
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	0	0	14,747	0	100
Department 3802-ADA FY 2011								
5453450 - CONTRACTUAL	11,012	0	11,012	0	0	11,012	0	100
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	0	0	11,012	0	100
Department 3803-ADA FY 2012								
5453450 - CONTRACTUAL	10,423	0	10,423	0	0	10,423	0	100
Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	0	10,423	0	100
Department 3804-ADA FY 2013								
5453450 - CONTRACTUAL	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	
Department 4000-WATER DIST SYS EXTENSION								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4000-WATER DIST SYS EXTENSION	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
Department 4010-GOB-WATER & SEWER	0	0	0	0	0	0	0	
Department 4011-GOB-Sanitary Sewer Master Plan								
5413100 - PROFESSIONAL SERVICES	0	261,274	261,274	0	0	0	261,274	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 4011-GOB-Sanitary Sewer Master Plan	0	261,274	261,274	0	0	0	261,274	
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	0	40,000	40,000	0	0	0	40,000	
Department 4201-MPO-Complete Street Policy TOTAL	0	40,000	40,000	0	0	0	40,000	
EXPENSE TOTAL	82,906	321,274	404,180	0	0	35,854	368,326	8
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	82,906	321,274	404,180	0	0	0	404,180	
EXPENSE	82,906	321,274	404,180	0	0	35,854	368,326	8
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	0	0	-35,854	35,854	

Fund 116-HOMETOWN DIST. IMPROVMENT

REVENUE

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	0	0	28,000	0	100
3612000 - INTEREST INCOME	55	0	55	0	0	0	55	99
Department 0000-Description N/A TOTAL	28,055	0	28,055	0	0	28,000	55	99
REVENUE TOTAL	28,055	0	28,055	0	0	28,000	55	99
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	0	0	25,000	0	100
Department 1410-FINANCE TOTAL	25,000	0	25,000	0	0	25,000	0	100
EXPENSE TOTAL	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	0	0	28,000	55	99
EXPENSE	25,000	0	25,000	0	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	3,055	0	3,055	0	0	3,000	55	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	6,052	0	37,526	-37,526	
3246200 - Impact Fees-Commercial	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	0	0	0	5	0	5	-5	
Department 0000-Description N/A TOTAL	0	0	0	6,057	0	37,531	-37,531	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE TOTAL	0	0	0	6,057	0	37,531	-37,531	
Fund 117-Parks Facilities Impact Fees TOTAL								
REVENUE	0	0	0	6,057	0	37,531	-37,531	
EXPENSE	0	0	0	0	0	0	0	100
Fund 117-Parks Facilities Impact Fees TOTAL	0	0	0	6,057	0	37,531	-37,531	
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								
Department 1750-LANSCAPE MAINTENANCE								
5193450 - CONT. SVCS.	0	0	0	0	0	0	0	
Department 1750-LANSCAPE MAINTENANCE	0	0	0	0	0	0	0	
EXPENSE TOTAL	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	100
Fund 118-TREE TRUST FUND TOTAL	0	0	0	1,000	0	1,000	-1,000	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3301-MURRAY PARK POOL								
3311000 - REVENUE	0	0	0	0	0	-2,087	2,087	
Department 3301-MURRAY PARK POOL TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,087</u>	<u>2,087</u>	
Department 3302-STREET LIGHTING								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3304-MARSHALL WILLIAMSON PARK								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Department 3305-CDBG MURRAY PARK FIELD								
3311000 - REVENUE	55,000	0	55,000	0	0	0	55,000	
Department 3305-CDBG MURRAY PARK FIELD	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	6,642	0	6,642	0	100
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	6,642	0	6,642	0	100

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	0	0	7,782	57,087	11
Fund 120-FEDERAL GRANT FUND TOTAL								
REVENUE	64,869	0	64,869	6,642	0	4,555	60,314	7
EXPENSE	64,869	0	64,869	0	0	7,782	57,087	11
Fund 120-FEDERAL GRANT FUND TOTAL	0	0	0	6,642	0	-3,227	3,227	

Fund 124-PTP TAX-TRANSPORTATION

REVENUE

Department 0000-Description N/A

3126000 - DISCRETIONARY SALES S/TAX	418,395	0	418,395	41,226	0	367,384	51,011	87
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3612000 - INTEREST INCOME	11,000	0	11,000	1,079	0	12,484	-1,484	113
Department 0000-Description N/A TOTAL	429,395	0	429,395	42,305	0	379,868	49,527	88
REVENUE TOTAL	429,395	0	429,395	42,305	0	379,868	49,527	88

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	33,166	448,005	998,578	1,362,611	42
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	33,166	448,005	998,578	1,362,611	42

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	42
Fund 152-INSURANCE RESERVE FUND TOTAL	0	0	0	0	0	0	0	0
Fund 153-TAX EQUALIZATION RESERVE FUND								
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0	0	0
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0	0	42
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	0
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	418	0	4,234	-1,834	176
3669000 - HOSPITAL LANDSCAPE REVENUE	144,290	0	144,290	0	0	144,290	0	100
3669300 - RICHMAN PROPERTIES LN PMT	727,754	0	727,754	0	0	462,145	265,609	63

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	418	0	610,669	263,775	69
REVENUE TOTAL	874,444	0	874,444	418	0	610,669	263,775	69
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	615,000	0	100
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	588,415	33,272	94
5197310 - DEBT OTHER COST	11,140	0	11,140	-1,179	0	7,979	3,161	71
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	-1,179	0	1,211,394	36,433	97
EXPENSE TOTAL	1,247,827	0	1,247,827	-1,179	0	1,211,394	36,433	97
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	418	0	610,669	263,775	69
EXPENSE	1,247,827	0	1,247,827	-1,179	0	1,211,394	36,433	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	1,597	0	-600,725	227,342	
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

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	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	4,800	15,200	24
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	4,800	15,200	24
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	-25,000	344,250	11,800	111,379	168,256	175,994	48
Department 1790-ENGINEERING & CONSTRUCTN	369,250	-25,000	344,250	11,800	111,379	168,256	175,994	48
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	86,389	676,389	205,643	155,549	606,139	70,250	89
Department 2000-PARKS & RECREATION TOTAL	590,000	86,389	676,389	205,643	155,549	606,139	70,250	89
EXPENSE TOTAL	1,328,439	61,389	1,389,828	217,443	594,781	1,107,048	282,780	79
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	217,443	594,781	1,107,048	282,780	79
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-217,443	-594,781	161,391	-282,780	

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 608-STATE FORFEITURE FUND								
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	570	-70	114
Department 0000-Description N/A TOTAL	500	0	500	53	0	1,850	-1,350	370
REVENUE TOTAL	500	0	500	53	0	1,850	-1,350	370
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	
Fund 608-STATE FORFEITURE FUND TOTAL								
REVENUE	500	0	500	53	0	1,850	-1,350	370
EXPENSE	30,000	0	30,000	0	0	0	30,000	
Fund 608-STATE FORFEITURE FUND TOTAL	-29,500	0	-29,500	53	0	1,850	-31,350	

Fund 610-CRA TRUST FUND

REVENUE

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 0000-Description N/A								
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	203	0	3,424	1,576	68
3625100 - RENTAL PROPERTIES	25,000	0	25,000	5,435	0	23,660	1,340	94
3699201 - MISC. OTHERS	0	0	0	-23	0	5,205	-5,205	
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	5,615	0	1,050,862	-2,289	100
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	5,615	0	1,050,862	-2,289	100
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	157,395	0	157,395	11,921	0	136,136	21,259	86
5132110 - F.I.C.A.	12,042	0	12,042	874	0	10,140	1,902	84
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	577	0	2,369	591	80
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	0	0	1,749	7,711	18
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	1,152	0	20,440	-234	101
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	444	29	93

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015
DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	473	0	10,167	3,833	72
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	0	0	4,276	76,202	5
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	0	0	36,234	-234	100
5833455 - RESIDENT.RELOCATION ASSIST	21,000	0	21,000	7,168	2,264	20,398	602	97
5836110 - LAND ACQUISITION	92,500	0	92,500	2,320	0	2,948	89,552	3
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	72,205	0	282,491	1	99
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	2,238	0	15,282	-2	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	143,100	21,890	1,049,501	273,015	79
EXPENSE TOTAL	1,253,620	68,895	1,322,515	143,100	21,890	1,049,501	273,015	79
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	5,615	0	1,050,862	-2,289	100
EXPENSE	1,253,620	68,895	1,322,515	143,100	21,890	1,049,501	273,015	79
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-137,485	-21,890	1,361	-275,304	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	0	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,281	0	14,532	468	96
3699200 - MISC OTHERS	80,000	0	80,000	2,219	0	16,174	63,826	20

FISCAL-YEAR: 2015

PERIOD 11

% 92

BUDGET BY DEPARTMENT REPORT

THROUGH 8/31/2015

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	95,000	0	95,000	3,500	0	77,818	17,182	81
REVENUE TOTAL	95,000	0	95,000	3,500	0	77,818	17,182	81
EXPENSE								
Department 1910-POLICE								
5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - OVERTIME UNDERCOVER	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	1,633	955	17,037	128,763	11
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	1,034	0	11,768	23,232	33
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	0	0	19,739	-107	100
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	2,539	24,574	170,319	236,937	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	5,206	25,529	222,152	672,536	24
EXPENSE TOTAL	887,432	7,256	894,688	5,206	25,529	222,152	672,536	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	3,500	0	77,818	17,182	81
EXPENSE	887,432	7,256	894,688	5,206	25,529	222,152	672,536	24
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-1,706	-25,529	-144,334	-655,354	