

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	21,446	0	158,944	-128,944	529
3112100 - INTEREST	0	0	0	0	0	431	-431	
3121000 - LOCAL OPTION TAXES	0	0	0	-16,775	0	0	0	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	123,656	0	1,227,845	-27,845	102
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	-144,142	0	0	150,000	
3144000 - UTILITY TAX - GAS	35,000	0	35,000	2,299	0	66,725	-31,725	190
3149000 - UTILITY TAX - OTHER	0	0	0	156,911	0	176,659	-176,659	
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	45,720	0	543,152	-12,339	102
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	-78	0	575,307	-50,307	109
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	2,644	0	100,921	19,079	84
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	500	0	12,500	-2,500	125
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	65,085	0	1,113,561	-363,561	148
3231000 - ELECTRICITY	1,000,000	0	1,000,000	107,628	0	1,133,238	-133,238	113
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	100	0	31,507	13,493	70
3293000 - GARAGE SALES	250	0	250	0	0	120	130	48
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	34,162	0	417,118	-32,240	108
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	10,752	9,248	53
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	92,494	0	1,030,028	-53,897	105
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	33,725	0	205,126	-13,859	107
3382000 - COUNTY OCCUPATIONAL LICS	15,000	0	15,000	2,149	0	15,873	-873	105

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	1,500	0	67,119	12,881	83
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	4,815	0	77,115	12,885	85
3413001 - LIEN SEARCH FEES	30,000	0	30,000	990	0	15,410	14,590	51
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	160	0	2,740	2,260	54
3414000 - MICROFILM SALES	4,000	0	4,000	123	0	1,637	2,363	40
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	65	0	565	435	56
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	1,000	0	30,800	-19,800	280
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	3,522	0	131,909	18,091	87
3419051 - BACKGROUND, NOTARY, COPIES	20,000	0	20,000	1,451	0	12,862	7,138	64
3421010 - POLICE SERVICES	35,000	0	35,000	163	0	31,838	3,162	90
3421021 - TOWING ADMIN FEE	3,000	0	3,000	300	0	4,555	-1,555	151
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	5,809	0	22,960	2,040	91
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	1,034	0	11,866	8,134	59
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	44,569	0	564,081	-54,081	110
3445100 - PARKING PERMITS	60,000	0	60,000	13,308	0	101,859	-41,859	169
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	201,693	0	2,211,079	108,921	95
3445210 - VALET PARKING	80,000	0	80,000	7,005	0	69,165	10,835	86
3445220 - PARKING FUND REVENUE	25,000	0	25,000	0	0	31,860	-6,860	127
3445300 - PARKING VIOLATIONS	838,730	0	838,730	69,309	0	652,606	186,124	77
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,463	0	28,414	-6,414	129
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	4,580	0	85,894	13,606	86
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	1,496	0	33,108	6,892	82
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	757	0	11,801	14,199	45
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	415	0	5,656	-5,656	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	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	7,407	0	64,485	542,915	10
3540000 - VIOLATIONS LOCAL ORD.	0	0	0	0	0	0	0	
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	5,236	0	52,853	-17,853	151
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	300	0	34,208	11,792	74

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	0	0	0	0	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	62,000	0	100
5112110 - F.I.C.A.	4,743	0	4,743	398	0	4,814	-71	101
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	131	6	95
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	1,500	0	1,990	10	99
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	901	0	1,526	-26	101
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	500	0	100
5114071 - MAYOR	1,200	0	1,200	0	0	1,149	51	95
5114072 - COMM. ONE	1,200	0	1,200	100	0	230	970	19
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	50	0	250	950	20
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	4,999	1	99
5114830 - KEYS AND FLOWERS	750	0	750	202	0	482	268	64
5115210 - SUPPLIES	1,750	0	1,750	91	0	1,748	2	99
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	0	0	3,522	378	90
Department 1100-MAYOR & CITY COMMISSION	92,780	0	92,780	8,868	0	83,857	8,923	90
Department 1200-CITY CLERK								
5121210 - REGULAR	185,972	0	185,972	14,281	0	178,223	7,749	95
5122110 - F.I.C.A.	14,227	0	14,227	1,109	0	13,839	388	97
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	7,667	0	27,465	-2,731	111
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,861	0	20,208	1,061	95
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	392	19	95
5123450 - CONTRACTUAL SERVICES	12,600	3,500	16,100	4,550	0	16,100	0	100

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5134710 - PRINTING MATERIALS-INFRAS	2,000	0	2,000	114	0	1,561	439	78
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	512	0	3,204	796	80
5135230 - FUEL & LUBRICANT	960	0	960	114	0	591	369	61
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	0	0	4,345	198	95
5139920 - GENERAL CONTINGENCY	100,000	-100,000	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	684,692	-100,000	584,692	48,593	14,750	569,678	15,014	97
Department 1320-PROCUREMENT DIVISION								
5131210 - REGULAR	106,338	0	106,338	8,302	0	102,616	3,722	96
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	331	0	4,481	2,489	64
5132110 - F.I.C.A.	8,668	0	8,668	744	0	9,097	-429	104
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	355	0	4,356	3,576	54
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,128	0	12,379	1,800	87
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	1,073	0	2,055	945	68
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	703	317	68
5134125 - TELEPHONE	46,721	0	46,721	3,563	0	42,071	4,651	90
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	1,488	0	100
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-INFRAS	6,482	0	6,482	325	0	2,856	3,626	44
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	3,300	0	16,389	313	98
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	19,309	0	206,371	29,787	87

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/RCVD
Department 1340-MANAGEMENT INFO. SYSTEMS	354,916	0	354,916	17,922	2,106	283,309	71,607	79
Department 1410-FINANCE								
5131210 - REGULAR	325,297	0	325,297	20,517	0	273,142	52,155	83
5131310 - PART-TIME	43,117	0	43,117	1,402	0	32,112	11,005	74
5132110 - F.I.C.A.	28,184	0	28,184	1,680	0	23,400	4,784	83
5132210 - PENSION PLAN CONTRIBUTION	9,515	0	9,515	2,949	0	10,566	-1,051	111
5132220 - DEFERRED COMP CONTRIB.	17,547	0	17,547	580	0	8,181	9,366	46
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,418	0	26,914	8,535	75
5132410 - WORKERS' COMPENSATION	815	0	815	0	0	778	37	95
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	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	2,424	0	20,072	16,788	54
5133459 - Contractual Services- Parking	526,659	8,623	535,282	36,147	0	438,420	96,862	81
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	2,449	711	77
5134110 - POSTAGE	7,030	0	7,030	1,944	0	6,024	1,006	85
5134120 - TELEPHONE SERVICE	2,100	0	2,100	64	0	1,703	397	81
5134634 - MAINTENANCE-INTERNET SFTW	35,000	0	35,000	26,729	0	35,000	0	100
5134710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	110	0	1,460	208	87
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	1,300	0	100
5135210 - SUPPLIES	8,703	0	8,703	8	0	8,616	87	99
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	0	0	1,811	614	74
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	7,318	0	121,273	15	99
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	72	0	1,819	-14	100
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	104,362	2,000	1,084,850	230,195	82
Department 1500-CITY ATTORNEY								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	0	210,420	0	100
5143410 - OUTSIDE COST	200,000	23,296	223,296	70,146	12,924	193,736	29,560	86
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	-5,640	0	41,530	10,970	79

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5144065 - CITY ATTORNEY'S EXPENSE	4,180	0	4,180	0	0	1,014	3,166	24
Department 1500-CITY ATTORNEY TOTAL	467,100	23,296	490,396	82,041	12,924	446,700	43,696	91
Department 1610-BUILDING								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	225,400	9,918	95
5241310 - PART-TIME	138,434	0	138,434	11,608	0	138,241	193	99
5242110 - F.I.C.A.	28,592	0	28,592	2,227	0	28,142	450	98
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	526	0	10,054	6,418	61
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,486	0	27,013	1,346	95
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	5,727	273	95
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	2,900	100	96
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	700	0	700	300	70
5244110 - POSTAGE	200	0	200	55	0	171	29	85
5244120 - TELEPHONE SERVICES	1,440	0	1,440	64	0	703	737	48
5244515 - AUTO INSURANCE	503	0	503	0	0	503	0	100
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	105	0	1,104	796	58
5245210 - SUPPLIES	2,000	0	2,000	0	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	130	0	672	928	42
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	35,933	0	445,485	28,509	93
Department 1620-PLANNING & ZONING								
5241210 - REGULAR	223,623	0	223,623	20,955	0	217,157	6,466	97
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,674	0	17,356	-249	101
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	2,373	0	8,503	-846	111
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	784	0	7,269	4,354	62
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,428	0	23,094	5,265	81

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	472	23	95
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	143	4,900	37,293	54,707	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	657	0	1,944	325	85
5244120 - TELEPHONE SERVICES	1,164	0	1,164	0	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	0	0	700	4,800	12
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	114	0	2,206	1,206	64
5244910 - LEGAL ADS	6,588	0	6,588	6,147	0	7,299	-711	110
5245205 - COMPUTERS	1,000	0	1,000	880	0	880	120	88
5245210 - SUPPLIES	3,681	0	3,681	695	0	2,019	1,662	54
5245230 - FUEL	144	0	144	12	0	60	84	41
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	50	0	919	941	49
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1620-PLANNING & ZONING TOTAL	417,825	0	417,825	36,912	4,900	329,235	88,590	78
Department 1640-CODE ENFORCEMENT								
5241210 - REGULAR	264,274	0	264,274	19,581	0	249,100	15,174	94
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	1,477	0	18,591	1,626	91
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	4,283	0	15,344	-1,526	111
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	3,129	0	32,364	3,085	91
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	4,871	232	95
5243111 - SPECIAL MASTERS	4,000	0	4,000	0	0	1,425	2,575	35
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	1,420	0	5,939	14,061	29
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	165	2,250	6
5244110 - POSTAGE	7,000	0	7,000	1,935	0	5,998	1,002	85
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	102	0	1,067	601	63
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	272	0	3,554	319	91
5245220 - UNIFORMS	2,000	0	2,000	0	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	485	0	2,509	3,469	41
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	32,684	0	351,187	62,402	84

Department 1710-BUILDING MAINTENANCE

5191210 - FULL-TIME	71,737	0	71,737	5,497	0	70,176	1,561	97
5191410 - OVERTIME	4,000	0	4,000	55	0	904	3,096	22
5192110 - F.I.C.A.	5,794	0	5,794	507	0	6,347	-553	109
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	3,136	0	11,234	-1,117	111
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,127	0	13,570	609	95
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	2,399	114	95
5193450 - CONT. SVCS.	74,620	0	74,620	5,633	0	73,850	770	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	427	353	54
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	19,695	6,358	113,654	346	99
5194320 - WATER	32,800	25,000	57,800	19,282	3,293	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	2,935	0	80,151	1,849	97
5195210 - SUPPLIES	21,050	0	21,050	7,892	0	19,190	1,860	91
5195220 - UNIFORMS	800	0	800	150	0	591	209	73

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1710-BUILDING MAINTENANCE TOTAL	440,090	25,000	465,090	65,948	9,651	450,293	14,797	96
Department 1720-SOLID WASTE								
5341210 - REGULAR	379,687	0	379,687	84,885	0	351,802	27,885	92
5341410 - OVERTIME	7,000	0	7,000	164	0	6,263	737	89
5342110 - F.I.C.A.	29,582	0	29,582	2,004	0	25,220	4,362	85
5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	8,583	0	30,745	-3,058	111
5342220 - ICMA	12,006	0	12,006	0	0	2,521	9,485	20
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,079	0	56,106	14,791	79
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	35,374	1,685	95
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	14,768	9,925	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	78	0	78	122	39
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	279	21	93
5344340 - REFUSE DISPOSAL FEE	657,730	100,000	757,730	190,863	0	760,650	-2,920	100
5345210 - SUPPLIES	8,500	0	8,500	0	0	8,498	2	99
5345220 - UNIFORMS	4,000	0	4,000	785	0	3,107	893	77
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	100,000	1,425,798	307,209	9,925	1,371,793	54,005	96
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	174,074	0	174,074	-43,107	0	162,912	11,162	93
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	4	0	3,755	-3,755	
5412110 - F.I.C.A.	13,317	0	13,317	1,168	0	15,253	-1,936	114
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	4,034	0	14,451	-1,437	111
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	0	0	689	4,647	12
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	5,011	0	50,418	-7,880	118
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	12,653	603	95
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	2,278	2,543	28,140	1,860	93

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5414070 - TRAVEL & CONFERENCE	300	0	300	4	0	61	239	20
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	692	8	98
5414120 - TRAVEL & CONFERENCE	780	0	780	39	0	427	353	54
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	4,740	0	26,629	16,861	61
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	863	0	10,118	2,682	79
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	17,830	7,519	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	1,325	0	4,065	3,435	54
5415210 - SUPPLIES	3,400	0	3,400	0	0	3,399	1	99
5415220 - UNIFORMS	3,600	0	3,600	938	0	2,964	636	82
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	-4,873	10,062	442,626	27,979	94

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	16,063	0	176,828	33,029	84
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	13,160	3,200	80
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	5,625	0	20,149	-2,004	111
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	0	0	130	5,290	2
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,728	0	36,436	6,102	85
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	6,039	288	95
5193450 - CONT. SVCS.	37,000	0	37,000	12,964	0	36,961	39	99
5194070 - TRAVEL	1,000	0	1,000	0	0	896	104	89
5194120 - TELEPHONE SERVICE	1,800	0	1,800	88	0	937	863	52
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	3,766	5,729	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	0	0	3,124	526	85

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5195230 - FUEL & LUBRICANT	13,352	0	13,352	1,084	0	5,605	7,747	41
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	295	164	64
Department 1750-LANSCAPE MAINTENANCE	478,581	0	478,581	44,536	5,729	417,640	60,941	87
Department 1760-EQUIPMENT MAINTENANCE								
5191210 - FULL-TIME	125,831	0	125,831	9,642	0	114,795	11,036	91
5191410 - OVERTIME	3,500	0	3,500	8	0	426	3,074	12
5192110 - F.I.C.A.	9,894	0	9,894	643	0	7,853	2,041	79
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	3,862	0	13,834	-1,376	111
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	1,902	0	15,064	6,205	70
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	427	353	54
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	41,368	0	100
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	400	0	400	0	100
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	1,820	0	69,953	47	99
5195220 - UNIFORMS	3,000	0	3,000	403	0	1,650	1,350	55
5195230 - FUEL & LUBRICANT	183,944	-25,000	158,944	13,864	0	105,762	53,182	66
5195240 - PARTS	56,000	0	56,000	7,402	0	55,994	6	99
5195245 - OPERATING TOOLS	600	0	600	13	0	483	117	80
5195250 - TIRES	28,000	0	28,000	3,036	0	27,523	477	98
5195260 - GENERAL	3,800	0	3,800	2,320	0	3,581	219	94
Department 1760-EQUIPMENT MAINTENANCE	566,993	-25,000	541,993	45,354	0	463,812	78,181	85
Department 1770-PUBLIC WORKS DIRECTOR OFF								
5191210 - FULL-TIME	162,651	0	162,651	12,393	0	162,318	333	99
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	861	0	11,509	934	92
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	1,295	0	4,639	-461	111
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	515	0	7,030	2,157	76

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,847	0	20,678	591	97
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	53	0	380	0	100
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	703	317	68
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	
5194710 - COPY MACHINE	6,670	0	6,670	211	0	2,548	4,122	38
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	0	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	17,239	0	212,254	10,829	95
Department 1790-ENGINEERING & CONSTRUCTN								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	127,465	5,610	95
5192110 - F.I.C.A.	10,180	0	10,180	821	0	10,203	-23	100
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	1,719	0	6,156	-612	111
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	5,392	1,005	84
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,179	0	12,852	1,327	90
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	0	0	40	960	4
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	703	317	68
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	593	0	5,100	0	100
5195210 - SUPPLIES	2,500	0	2,500	1,584	0	1,925	575	77
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	1,478	1,312	52
Department 1790-ENGINEERING & CONSTRUCTN	182,079	17,783	199,862	16,647	2,033	189,378	10,484	94

Department 1910-POLICE

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5211210 - REGULAR	3,620,979	-12,440	3,608,539	285,404	0	3,425,641	182,898	94
5211310 - PART-TIME	0	12,440	12,440	647	0	4,909	7,531	39
5211410 - OVERTIME	150,000	-8,000	142,000	10,316	0	126,346	15,654	88
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	2,501	0	30,004	-1,725	106
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	23,391	0	292,102	7,740	97
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	124,665	0	565,917	46,776	92
5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	595	0	7,270	2,925	71
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	35,112	0	381,141	37,169	91
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	107,376	5,116	95
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	70	0	4,525	10,520	30
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	533	0	64,344	5,536	92
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	4,547	14,651	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	1,096	0	4,986	2,514	66
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	0	0	6,154	4,006	60
5214080 - EMPLOYEE EDUCATION	11,000	5,000	16,000	3,238	0	15,508	492	96
5214110 - POSTAGE	1,800	0	1,800	498	0	1,542	258	85
5214120 - TELEPHONE SERVICE	49,560	0	49,560	5,749	6,152	46,280	3,280	93
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	0	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	897	0	11,691	15,480	43
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-INFRAS	11,000	0	11,000	378	0	5,066	5,934	46
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	0	0	28	7,973	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	408	0	8,220	21,301	27
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	3,525	2,710	10,384	17,343	37

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5215210 - SUPPLIES	135,184	0	135,184	4,498	17,189	64,534	70,650	47
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	230	0	62,252	17,248	78
5215230 - FUEL & LUBRICANT	217,120	0	217,120	17,620	0	93,703	123,417	43
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	2,182	0	7,182	2,509	74
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	2,812	0	82,287	466	99
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	530,912	48,368	5,677,069	1,194,698	82

Department 2000-PARKS & RECREATION

5721210 - FULL-TIME	301,876	0	301,876	18,049	0	240,328	61,548	79
5721310 - PART-TIME	0	0	0	-797	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	1,377	0	18,219	4,874	78
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	4,240	0	15,191	-1,511	111
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	2,457	0	34,569	7,969	81
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	8,688	414	95
5723450 - CONTRACTUAL	39,475	0	39,475	10,269	6,180	39,056	419	98
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	0	0	327	765	29
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	3,670	95	97
5724110 - POSTAGE	100	0	100	28	0	86	14	86
5724120 - TELEPHONE SERVICE	6,120	0	6,120	368	0	2,252	3,868	36
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	0	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 FACLT	2,000	0	2,000	0	0	1,044	956	52
5724710 - COPY MACHINE	5,003	0	5,003	134	0	1,762	3,241	35

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724820 - SPECIAL EVENTS	20,000	19,600	39,600	-2,035	0	31,261	8,339	78
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	623	0	7,308	2,007	78
5725210 - SUPPLIES	9,933	0	9,933	572	0	5,178	4,755	52
5725220 - UNIFORMS	600	0	600	0	0	587	13	97
5725230 - FUEL	15,120	0	15,120	1,227	0	6,347	8,773	41
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	107	0	1,274	760	62
5725630 - FOOTBALL	31,961	2,236	34,197	13,286	0	32,610	1,587	95
5725631 - CHEERLEADERS	8,410	0	8,410	2,748	0	7,162	1,248	85
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	832	0	2,665	3,133	45
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	-5,879	0	17,575	5,881	74
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 2000-PARKS & RECREATION TOTAL	605,451	21,936	627,387	47,606	6,180	489,059	138,329	77
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	10,223	0	183,546	-7,394	104
5721310 - PART-TIME	286,436	0	286,436	-292	0	194,432	92,004	67
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,388	0	35,388	617	0	28,236	7,152	79
5722210 - PENSION PLAN CONTRIBUTION	10,878	0	10,878	3,372	0	12,079	-1,201	111

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5722220 - DEFERRED COMP CONTRIB	6,606	0	6,606	0	0	1,680	4,926	25
5722310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,523	0	25,097	10,352	70
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	5,616	10,716	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	95	0	9,981	2,035	83
5724710 - COPY MACHINE	1,668	0	1,668	77	0	809	859	48
5725210 - SUPPLIES	29,433	0	29,433	2,731	12,377	29,041	392	98
5725550 - SCHOOL PROGRAM	4,200	0	4,200	1,628	0	3,283	917	78
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	5,728	0	5,728	659	0	4,062	1,666	70
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	27,249	23,093	567,757	115,294	83

Department 2030-Community Pool

5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	21,020	0	36,706	14,905	71
5722110 - F.I.C.A.	3,948	0	3,948	1,608	0	2,808	1,140	71
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	1,454	0	8,915	6,285	58
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	1,345	13,253	29,929	6,071	83
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	87	0	7,046	4,544	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	2,447	0	6,148	1,852	76
5725220 - UNIFORMS	600	0	600	0	0	576	24	96
Department 2030-Community Pool TOTAL	139,305	1,590	140,895	27,961	13,296	102,678	38,217	72
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	1,573,901	165,017	19,147,109	2,560,186	88

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 001-GENERAL FUND TOTAL								
REVENUE	17,666,207	0	17,666,207	1,014,926	0	17,524,649	141,559	99
EXPENSE	21,623,159	84,132	21,707,291	1,573,901	165,017	19,147,109	2,560,186	88
Fund 001-GENERAL FUND TOTAL	-3,956,952	-84,132	-4,041,084	-558,975	-165,017	-1,622,460	-2,418,627	

Fund 051-EMERGENCY RESERVE FUND

REVENUE

Department 0000-Description N/A

3612000 - INTEREST INCOME	14,000	0	14,000	2,444	0	26,544	-12,544	189
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	2,708,919	0	2,708,919	2,444	0	2,721,463	-12,544	100
REVENUE TOTAL	2,708,919	0	2,708,919	2,444	0	2,721,463	-12,544	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	0	0	0	0	0	0	0	

Department 1410-FINANCE

5135210 - SUPPLIES	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	

EXPENSE TOTAL 0 0 0 0 0 0 0 0

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	2,444	0	2,721,463	-12,544	100
EXPENSE	0	0	0	0	0	0	0	88
Fund 051-EMERGENCY RESERVE FUND TOTAL	2,708,919	0	2,708,919	2,444	0	2,721,463	-12,544	
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	361	0	4,379	-4,379	
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	0	0	0	361	0	4,379	-4,379	
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	361	0	4,379	145,621	2

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	5,135	44,865	10
Department 2001-FRDAP FUCHS PARK PROJECT	50,000	0	50,000	0	0	5,135	44,865	10
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	-15,000	15,000	1,752	13,248	15,000	0	100
5413450 - CONTRACTUAL SERVICES	70,000	15,000	85,000	0	85,000	85,000	0	100
Department 3901-FDEP-TWIN LAKES GRANT TOTAL	100,000	0	100,000	1,752	98,248	100,000	0	100
EXPENSE TOTAL	150,000	0	150,000	1,752	98,248	105,135	44,865	70
Fund 106-GRANT FUND TOTAL								
REVENUE	150,000	0	150,000	361	0	4,379	145,621	2
EXPENSE	150,000	0	150,000	1,752	98,248	105,135	44,865	70
Fund 106-GRANT FUND TOTAL	0	0	0	-1,391	-98,248	-100,756	100,756	
Fund 111-STORM WATER DRAIN TRUST								
REVENUE								
Department 0000-Description N/A								
3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	2	0	7,226	2,774	72
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	19,476	0	311,656	63,344	83
3612000 - INTEREST INCOME	1,600	0	1,600	196	0	1,694	-94	105

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	19,674	0	320,576	66,024	82
REVENUE TOTAL	386,600	0	386,600	19,674	0	320,576	66,024	82
EXPENSE								
Department 1730-STREET MAINTENANCE								
5411210 - REGULAR	32,347	0	32,347	2,603	0	32,404	-57	100
5411410 - OVERTIME	0	0	0	0	0	24	-24	
5412110 - F.I.C.A.	2,475	0	2,475	199	0	2,376	99	96
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	1,334	0	4,777	-475	111
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	634	0	6,848	433	94
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	4,088	195	95
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	5,417	17,703	55,271	25,944	68
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	21,178	122,980	203,317	75,566	72
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	31,365	140,683	586,354	103,468	85
EXPENSE TOTAL	601,729	88,093	689,822	31,365	140,683	586,354	103,468	85
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	19,674	0	320,576	66,024	82
EXPENSE	601,729	88,093	689,822	31,365	140,683	586,354	103,468	85
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-11,691	-140,683	-265,778	-37,444	

Fund 112-2ND LOCAL OPTION GAS TRST

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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 3101-HFSF-Complete Streets Policy								
3661000 - REVENUE	0	20,000	20,000	9,000	0	9,000	11,000	45
Department 3101-HFSF-Complete Streets Policy	0	20,000	20,000	9,000	0	9,000	11,000	45
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	14,747	0	14,747	0	100
Department 3801-ADA-FY2010 TOTAL	14,747	0	14,747	14,747	0	14,747	0	100
Department 3802-ADA FY 2011								
3371000 - GENERAL GOVERNMENT	11,012	0	11,012	11,012	0	11,012	0	100
Department 3802-ADA FY 2011 TOTAL	11,012	0	11,012	11,012	0	11,012	0	100

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	45,182	0	45,182	358,998	11
EXPENSE								
Department 3001-SNP-MURRAY PARK POOL								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	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	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	113,845	113,845	147,429	43
Department 4011-GOB-Sanitary Sewer Master Plan	0	261,274	261,274	0	113,845	113,845	147,429	43
Department 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO								
5416490 - CONSTRUCTIONS PROJECTS	0	0	0	0	0	0	0	
Department 4200-MPO TOTAL	0	0	0	0	0	0	0	
Department 4201-MPO-Complete Street Policy								
5413450 - CONTRACTUAL SERVICES	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	14,325	113,845	164,024	240,156	40
Fund 114-STATE GRANTS FUND TOTAL								
REVENUE	82,906	321,274	404,180	45,182	0	45,182	358,998	11
EXPENSE	82,906	321,274	404,180	14,325	113,845	164,024	240,156	40
Fund 114-STATE GRANTS FUND TOTAL	0	0	0	30,857	-113,845	-118,842	118,842	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
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	
Department 0000-Description N/A TOTAL	<u>28,055</u>	<u>0</u>	<u>28,055</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>55</u>	<u>99</u>
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	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
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	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>55</u>	
Fund 117-Parks Facilities Impact Fees								
REVENUE								
Department 0000-Description N/A								
3246100 - Impact Fees-Residential	0	0	0	7,038	0	44,564	-44,564	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	
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	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/RCVD
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	6,642	0	100
Department 3411-BYRNE-JAG FY15-2 TOTAL	6,642	0	6,642	0	0	6,642	0	100
Department 5001-POLICE VESTS GRANT FY11								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5001-POLICE VESTS GRANT FY11	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
Department 5002-POLICE VESTS GRANT FY12	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP								
3311000 - REVENUE	0	0	0	0	0	0	0	
3811000 - CONTRIB. FROM OTHER FUNDS	0	0	0	0	0	0	0	
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	64,869	0	64,869	0	0	4,555	60,314	7
EXPENSE								
Department 3301-MURRAY PARK POOL								
5726550 - CONSTRUCTION	0	0	0	0	0	-2,087	2,087	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 3301-MURRAY PARK POOL TOTAL	0	0	0	0	0	-2,087	2,087	
Department 3302-STREET LIGHTING								
5416550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3302-STREET LIGHTING TOTAL	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II								
5411210 - REGULAR	0	0	0	0	0	0	0	
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
5416440 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Department 3303-SW 66 ST IMPROV PHASE II	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK								
5726550 - CONSTRUCTION	0	0	0	0	0	0	0	
Department 3304-MARSHALL WILLIAMSON PARK	0	0	0	0	0	0	0	
Department 3305-CDBG MURRAY PARK FIELD								
5726302 - IMPROVEMENT OTHER THAN BLDG	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	
Department 3405-2013 JAG A-Form Interface Cont								
5214634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
Department 3405-2013 JAG A-Form Interface Cont	0	0	0	0	0	0	0	
Department 3406-BYRNE-JAG 2013								
5215205 - COMPUTER SUPPLIES	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								

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD	
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0		
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		
Department 6000-SFLHIDTA-FY12 TOTAL	0	0	0	0	0	0	0		
Department 6001-SFLHIDTA-FY13MAY-SEP									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0		
5214060 - AUTO ALLOWANCE	0	0	0	0	0	0	0		
5819900 - INTER-FUND TRANSFER	0	0	0	0	0	0	0		
Department 6001-SFLHIDTA-FY13MAY-SEP TOTAL	0	0	0	0	0	0	0		
EXPENSE TOTAL	64,869	0	64,869	0	0	7,782	57,087	11	
Fund 120-FEDERAL GRANT FUND TOTAL									
REVENUE	64,869	0	64,869	0	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	0	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	87,792	0	455,176	-36,781	108	
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0		
3612000 - INTEREST INCOME	11,000	0	11,000	1,023	0	13,508	-2,508	122	
Department 0000-Description N/A TOTAL	429,395	0	429,395	88,815	0	468,684	-39,289	109	
REVENUE TOTAL	429,395	0	429,395	88,815	0	468,684	-39,289	109	
EXPENSE									

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	12,694	750,678	1,313,944	1,047,245	55
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	12,694	750,678	1,313,944	1,047,245	55
EXPENSE TOTAL	1,560,000	801,188	2,361,188	12,694	750,678	1,313,944	1,047,245	55
Fund 124-PTP TAX-TRANSPORTATION TOTAL								
REVENUE	429,395	0	429,395	88,815	0	468,684	-39,289	109
EXPENSE	1,560,000	801,188	2,361,188	12,694	750,678	1,313,944	1,047,245	55
Fund 124-PTP TAX-TRANSPORTATION TOTAL	-1,130,605	-801,188	-1,931,793	76,121	-750,678	-845,260	-1,086,534	
Fund 150-REVENUE STABILIZATION FUND								
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 150-REVENUE STABILIZATION FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	55
Fund 150-REVENUE STABILIZATION FUND TOTAL	0	0	0	0	0	0	0	

Fund 152-INSURANCE RESERVE FUND

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 152-INSURANCE RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	55
Fund 152-INSURANCE RESERVE FUND TOTAL	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	
Department 1410-FINANCE TOTAL	0	0	0	0	0	0	0	
EXPENSE TOTAL	0	0	0	0	0	0	0	
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL								
REVENUE	0	0	0	0	0	0	0	
EXPENSE	0	0	0	0	0	0	0	55
Fund 153-TAX EQUALIZATION RESERVE FUND TOTAL	0	0	0	0	0	0	0	
Fund 201-DEBT SERVICE FUND								

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	380	0	4,614	-2,214	192
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	462,145	265,609	63
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	380	0	611,049	263,395	69
REVENUE TOTAL	874,444	0	874,444	380	0	611,049	263,395	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	0	0	7,979	3,161	71
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	1,211,394	36,433	97
EXPENSE TOTAL	1,247,827	0	1,247,827	0	0	1,211,394	36,433	97
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	380	0	611,049	263,395	69
EXPENSE	1,247,827	0	1,247,827	0	0	1,211,394	36,433	97
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	380	0	-600,345	226,962	

Fund 301-CAPITAL IMPROVEMENT FUND

REVENUE

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5346440 - SOLID WASTE VEHICLES	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	5,585	10,385	9,615	51
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	5,585	10,385	9,615	51
Department 1790-ENGINEERING & CONSTRUCTN								
5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	-25,000	344,250	12,375	168,229	237,481	106,769	68
Department 1790-ENGINEERING & CONSTRUCTN	369,250	-25,000	344,250	12,375	168,229	237,481	106,769	68
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	174,962	77,876	252,838	19,162	92
Department 1910-POLICE TOTAL	272,000	0	272,000	174,962	77,876	252,838	19,162	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	3,992	212,036	666,618	9,771	98
Department 2000-PARKS & RECREATION TOTAL	590,000	86,389	676,389	3,992	212,036	666,618	9,771	98
EXPENSE TOTAL	1,328,439	61,389	1,389,828	191,329	539,591	1,243,187	146,641	89

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

DETAIL LISTING

CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
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	191,329	539,591	1,243,187	146,641	89
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	-191,329	-539,591	25,252	-146,641	

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	52	0	621	-121	124
Department 0000-Description N/A TOTAL	500	0	500	52	0	1,901	-1,401	380
REVENUE TOTAL	500	0	500	52	0	1,901	-1,401	380

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 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	11,928	0	148,065	9,330	94
5132110 - F.I.C.A.	12,042	0	12,042	874	0	11,014	1,028	91
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	918	0	3,287	-327	111
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	1,286	0	21,725	-1,519	107
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	444	29	93
5211210 - REGULAR	115,756	0	115,756	9,316	0	116,403	-647	100
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	625	0	8,603	252	97
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	4,183	0	18,373	3,073	85
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,287	0	13,906	274	98
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	5,087	225	95
5215220 - UNIFORMS	0	0	0	0	0	0	0	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	1,191	0	1,500	0	100
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	2,680	0	15,000	0	100
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	1,884	616	75
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	1,250	0	1,250	1,250	50
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	267	2,233	10

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	22,402	1,198	94
5542110 - FICA	1,806	0	1,806	138	0	1,663	143	92
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	0	0	257	1,395	15
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	637	0	5,524	-1,270	129
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	55	16	77
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	8,000	0	100
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	285	0	1,126	174	86
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	107	0	1,154	96	92
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	299	0	2,201	99	95
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	215	0	809	441	64
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	7,892	0	100
5549920 - GENERAL CONTINGENCY	3,462	0	3,462	73	0	3,357	105	96
5549925 - CRA BOARD MEMBRS DISCRT F	7,000	-1,250	5,750	1,400	0	4,350	1,400	75
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	2,917	0	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	750	15,750	2,107	0	15,750	0	100
5599931 - SUMMER YOUTH & AFTER SCHOOL	10,000	0	10,000	0	0	10,000	0	100
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	7	4,600	19,203	797	96
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	0	50,017	24,983	66

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	2,084	0	27,285	-82	100
5692110 - FICA	2,081	0	2,081	159	0	2,043	38	98
5692210 - PENSION PLAN	3,618	0	3,618	1,121	0	4,018	-400	111
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	641	0	5,557	-1,657	142
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	81	0	100
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	288	0	878	123	87
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	500	0	10,667	3,333	76
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	-237	0	35,996	4	99
5833455 - RESIDNT.RELOCATION ASSIST	21,000	0	21,000	2,865	0	20,999	1	99
5836110 - LAND ACQUISITION	92,500	0	92,500	2,660	0	5,608	86,892	6
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	282,491	1	99
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	15,282	-2	100
Department 1110-CRA BOARD FOR TIF TOTAL	1,253,620	68,895	1,322,515	55,612	12,550	1,095,775	226,741	82
EXPENSE TOTAL	1,253,620	68,895	1,322,515	55,612	12,550	1,095,775	226,741	82
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	2,330	0	1,053,191	-4,618	100
EXPENSE	1,253,620	68,895	1,322,515	55,612	12,550	1,095,775	226,741	82
Fund 610-CRA TRUST FUND TOTAL	-205,047	-68,895	-273,942	-53,282	-12,550	-42,584	-231,359	

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	0	0	47,112	-47,112	
3612000 - INTEREST INCOME	15,000	0	15,000	1,225	0	15,756	-756	105
3699200 - MISC OTHERS	80,000	0	80,000	2,349	0	18,524	61,476	23
Department 0000-Description N/A TOTAL	95,000	0	95,000	3,574	0	81,392	13,608	85
REVENUE TOTAL	95,000	0	95,000	3,574	0	81,392	13,608	85
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	6,267	477	22,827	122,973	15
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	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	22,196	2,456	170,397	236,859	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
Department 1910-POLICE TOTAL	887,432	7,256	894,688	28,463	2,933	228,020	666,668	25
EXPENSE TOTAL	887,432	7,256	894,688	28,463	2,933	228,020	666,668	25

FISCAL-YEAR: 2015

PERIOD 12

% 100

BUDGET BY DEPARTMENT REPORT

THROUGH 9/30/2015

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	3,574	0	81,392	13,608	85
EXPENSE	887,432	7,256	894,688	28,463	2,933	228,020	666,668	25
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	-24,889	-2,933	-146,628	-653,060	