

FISCAL-YEAR: 2015

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BUDGET BY DEPARTMENT REPORT

THROUGH 1/31/2015

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	279,580	0	4,721,218	924,493	83
3112000 - DELINQUENT	30,000	0	30,000	2,679	0	6,541	23,459	21
3112100 - INTEREST	0	0	0	231	0	256	-256	
3141000 - UTILITY TAX-ELECTRIC	1,200,000	0	1,200,000	112,961	0	352,003	847,997	29
3143000 - UTILITY TAX-STORMWATER	150,000	0	150,000	12,657	0	48,208	101,792	32
3144000 - UTILITY TAX - GAS	35,000	0	35,000	3,112	0	12,231	22,769	34
3150000 - UNIFIED COMM SERVICES TAX	530,813	0	530,813	42,985	0	180,456	350,357	33
3161000 - OCCUPATIONAL LIC-RENEWALS	525,000	0	525,000	25,389	0	178,516	346,484	34
3162000 - OCCUPATIONAL LIC. NEW	120,000	0	120,000	6,205	0	38,454	81,546	32
3162100 - BUSINESS TAX TRANSFER FEES	11,000	0	11,000	-191	0	254	10,746	2
3163000 - LOBBYIST REGISTRATION FEE	10,000	0	10,000	500	0	8,500	1,500	85
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	78,870	0	332,258	417,742	44
3231000 - ELECTRICITY	1,000,000	0	1,000,000	84,241	0	425,340	574,660	42
3234000 - GAS	30,000	0	30,000	0	0	0	30,000	
3291000 - PENALTIES ON OCCUP LICENS	45,000	0	45,000	5,074	0	16,388	28,612	36
3293000 - GARAGE SALES	250	0	250	0	0	60	190	24
3301000 - INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
3351012 - STATE REVENUE SHARING	384,878	0	384,878	32,346	0	129,384	255,494	33
3351015 - ALCOHOLIC BEVERAGE LICENS	20,000	0	20,000	0	0	98	19,902	
3351018 - LOCAL GOVT 1/2 C SALES TX	976,131	0	976,131	85,907	0	326,238	649,893	33
3354920 - LOCAL OPTION GAS TAX	191,267	0	191,267	18,235	0	68,742	122,525	35
3382000 - COUNTY OCCUPATIONAL LICs	15,000	0	15,000	390	0	3,570	11,430	23
3412000 - ZONING HEARING FEES	80,000	0	80,000	0	0	36,744	43,256	45
3413000 - PLANNING & ZONING FEES	90,000	0	90,000	9,985	0	26,630	63,370	29

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3413001 - LIEN SEARCH FEES	30,000	0	30,000	1,095	0	4,215	25,785	14
3413002 - SPECIAL EVENTS APP	5,000	0	5,000	0	0	800	4,200	16
3414000 - MICROFILM SALES	4,000	0	4,000	110	0	320	3,680	8
3419010 - BLDG & ZON REINSPECT FEES	1,000	0	1,000	0	0	0	1,000	
3419030 - CERT OF USE/OCCUPANCY	11,000	0	11,000	2,300	0	8,650	2,350	78
3419040 - CODE ENFORCEMENT FINES	150,000	0	150,000	44,170	0	58,429	91,571	38
3419051 - FINGERPRNT&PASSPRT PROCES	20,000	0	20,000	1,138	0	3,222	16,778	16
3421010 - POLICE SERVICES	35,000	0	35,000	4,928	0	12,806	22,194	36
3421021 - TOWING ADMIN FEE	3,000	0	3,000	510	0	1,885	1,115	62
3421025 - SCHL CRSNG GRDS- CTY REIM	25,000	0	25,000	292	0	4,849	20,151	19
3434100 - SOLID WASTE CHARGES	20,000	0	20,000	598	0	5,495	14,505	27
3434200 - PRIVATE HAULERS PERMIT FE	510,000	0	510,000	43,325	0	205,224	304,776	40
3445100 - PARKING PERMITS	60,000	0	60,000	14,772	0	27,246	32,754	45
3445200 - PARKING METERS FRANCHISE	2,320,000	0	2,320,000	164,470	0	720,639	1,599,361	31
3445210 - VALET PARKING	80,000	0	80,000	6,000	0	22,185	57,815	27
3445220 - PARKING FUND REVENUE	25,000	0	25,000	4,603	0	26,500	-1,500	106
3445300 - PARKING VIOLATIONS	838,730	0	838,730	57,899	0	118,332	720,398	14
3445400 - PARKING METER CASH KEY	0	0	0	0	0	0	0	
3472620 - TENNIS COURT FEES	22,000	0	22,000	2,230	0	7,035	14,965	31
3472630 - RECREATION PROGRAM FEES	99,500	0	99,500	16,390	0	21,807	77,693	21
3472631 - MULTIPURPOSE CNTR-RENTAL	40,000	0	40,000	4,988	0	9,991	30,009	24
3472632 - MULTIPRPOSE CNTR-MEMBSHIP	26,000	0	26,000	1,309	0	4,894	21,106	18
3472635 - REC FEES/ MURRAY PARK POOL	0	0	0	0	0	1,585	-1,585	
3472650 - S MIAMI PARK - RENTAL	32,500	0	32,500	0	0	0	32,500	
3472660 - CONCESSION STANDS	3,000	0	3,000	0	0	0	3,000	
3511200 - METRO COURT FINES	607,400	0	607,400	5,452	0	11,286	596,114	1
3541000 - BURGLAR ALARM FINES	35,000	0	35,000	2,497	0	18,881	16,119	53
3541050 - ALARM REGISTRATION CHG	46,000	0	46,000	1,050	0	5,900	40,100	12
3612000 - INTEREST INCOME	87,204	0	87,204	8,350	0	28,280	58,924	32
3614000 - DIVIDENDS INCOME	1,400	0	1,400	0	0	0	1,400	
3621100 - PARKING GARAGE RENT	75,996	0	75,996	6,333	0	18,999	56,997	25

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3622000 - FASCELL PARK	30,000	0	30,000	3,570	0	9,490	20,510	31
3623000 - BUS BENCH ADS	16,300	0	16,300	0	0	0	16,300	
3625000 - RENT C.A.A.	27,000	0	27,000	0	0	0	27,000	
3627500 - SOUTH MIAMI MIDDLE SCHOOL	20,000	0	20,000	0	0	21,202	-1,202	106
3629000 - PALMER PARK RENTALS	30,000	0	30,000	455	0	21,148	8,852	70
3669000 - HOSPITAL LANDSCAPE REVENU	5,710	0	5,710	0	0	5,710	0	100
3669100 - PARKS	0	0	0	0	0	3,461	-3,461	
3695000 - REIMB WORKERS COMP.	0	0	0	0	0	1,492	-1,492	
3695400 - REIMBSMNT-PUB WORKS LABOR	0	0	0	0	0	5,984	-5,984	
3697000 - GAIN/LOSS ON ASSET SALE	0	0	0	0	0	8,700	-8,700	
3699201 - MISC. OTHERS	10,000	0	10,000	-214	0	1,570	8,430	15
3699225 - SUNSET DR MTCE-FDOT REIMB	3,952	0	3,952	0	0	995	2,957	25
3699250 - INSURANCE CLAIMS RECOVERY	0	0	0	0	0	895	-895	
3699501 - SECTION 185 STATE CONTRIB	85,000	0	85,000	0	0	0	85,000	
3811000 - CONTRIB. FROM OTHER FUNDS	25,000	0	25,000	25,000	0	25,000	0	100
3811500 - TRANSFER WATER/SEWER FUND	250,000	0	250,000	250,000	0	250,000	0	100
3811700 - TRANSFER FROM CRA	109,465	0	109,465	109,465	0	109,465	0	100
Department 0000-Description N/A TOTAL	17,666,207	0	17,666,207	1,584,241	0	8,726,656	8,939,551	49
REVENUE TOTAL	17,666,207	0	17,666,207	1,584,241	0	8,726,656	8,939,551	49
EXPENSE								
Department 0000-Description N/A								
5215210 - SUPPLIES	0	0	0	0	0	-40	40	
5724310 - UTILITIES- ELECTRICITY	0	0	0	0	0	-122	122	
5725680 - SENIOR CITIZENS PROGRAM	0	0	0	0	0	-328	328	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-490	490	
Department 1100-MAYOR & CITY COMMISSION								
5111110 - EXECUTIVE SALARIES	62,000	0	62,000	5,167	0	20,667	41,333	33

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5112110 - F.I.C.A.	4,743	0	4,743	395	0	1,581	3,162	33
5112410 - WORKERS' COMPENSATION	137	0	137	0	0	65	72	47
5114010 - MAYOR'S EXPENSE	2,000	0	2,000	40	0	40	1,960	2
5114020 - COMMISSIONER'S EXP -ONE	1,500	0	1,500	0	0	0	1,500	
5114030 - COMMISSIONER'S EXP-FOUR	1,500	0	1,500	0	0	0	1,500	
5114040 - COMMISSIONER'S EXP-THREE	1,500	0	1,500	0	0	0	1,500	
5114050 - COMMISSIONER'S EXP TWO	1,500	0	1,500	0	0	0	1,500	
5114060 - AUTO ALLOWANCE	500	0	500	42	0	167	333	33
5114071 - MAYOR	1,200	0	1,200	0	0	408	792	34
5114072 - COMM. ONE	1,200	0	1,200	0	0	40	1,160	3
5114073 - COMM. TWO	1,200	0	1,200	0	0	0	1,200	
5114074 - COMM. THREE	1,200	0	1,200	0	0	0	1,200	
5114075 - COMM. FOUR	1,200	0	1,200	30	0	70	1,130	5
5114120 - TELEPHONE SERVICE	5,000	0	5,000	417	0	1,666	3,334	33
5114830 - KEYS AND FLOWERS	750	0	750	0	0	86	664	11
5115210 - SUPPLIES	1,750	0	1,750	9	0	959	791	54
5115410 - MEMBER. & SUBSCRIPTIONS	3,900	0	3,900	1,408	0	1,933	1,967	49
<b>Department 1100-MAYOR &amp; CITY COMMISSION</b>	<b>92,780</b>	<b>0</b>	<b>92,780</b>	<b>7,508</b>	<b>0</b>	<b>27,682</b>	<b>65,098</b>	<b>29</b>
<b>Department 1200-CITY CLERK</b>								
5121210 - REGULAR	185,972	0	185,972	14,251	0	57,002	128,970	30
5122110 - F.I.C.A.	14,227	0	14,227	1,112	0	4,415	9,812	31
5122210 - PENSION PLAN-CONTRIBUTION	24,734	0	24,734	0	0	0	24,734	
5122310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,716	0	5,149	16,120	24
5122410 - WORKERS' COMPENSATION	411	0	411	0	0	196	215	47
5123450 - CONTRACTUAL SERVICES	12,600	0	12,600	2,100	8,400	12,600	0	100
5123480 - DIGITIZING	45,000	0	45,000	0	0	0	45,000	
5124070 - TRAVEL & CONFERENCE	6,200	0	6,200	0	0	0	6,200	
5124110 - POSTAGE	500	0	500	0	0	73	427	14
5124120 - TELEPHONE SERVICES	360	0	360	30	0	90	270	25
5124632 - INTERNET SERVICES	1,431	0	1,431	0	0	0	1,431	

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5124710 - PRINTING MATERIAL-INFRAST	1,668	0	1,668	323	0	646	1,022	38
5124910 - LEGAL ADS/COMP PLAN ATTON	46,000	0	46,000	1,070	0	5,547	40,453	12
5124920 - ELECTIONS	0	0	0	0	0	0	0	
5124950 - CODIFICATIONS	3,700	0	3,700	0	0	96	3,604	2
5125210 - SUPPLIES	2,080	0	2,080	87	0	211	1,869	10
5125410 - MEMBER. & SUBSCRIPTIONS	750	0	750	120	0	350	400	46
5129920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1200-CITY CLERK TOTAL</b>	<b>371,902</b>	<b>0</b>	<b>371,902</b>	<b>20,809</b>	<b>8,400</b>	<b>86,375</b>	<b>285,527</b>	<b>23</b>

Department 1310-CITY MANAGER

5131210 - REGULAR	355,711	0	355,711	28,961	0	115,737	239,974	32
5131310 - PART-TIME	0	0	0	0	0	0	0	
5132110 - F.I.C.A.	27,212	0	27,212	2,351	0	6,516	20,696	23
5132210 - PENSION PLAN CONTRIBUTION	8,775	0	8,775	0	0	0	8,775	
5132220 - DEFERRED COMP CONTRIB.	32,531	0	32,531	9,129	0	11,067	21,464	34
5132310 - GROUP HEALTH INSURANCE	35,550	0	35,550	4,506	0	15,197	20,353	42
5132410 - WORKERS' COMPENSATION	787	0	787	0	0	376	411	47
5133450 - CONTRACTUAL SERVCS-INFRA	83,000	29,000	112,000	4,000	61,000	77,000	35,000	68
5134060 - AUTO ALLOWANCE	7,200	0	7,200	600	0	1,800	5,400	25
5134065 - CITY MANAGER'S EXPENSE	3,000	0	3,000	0	0	2,077	923	69
5134070 - TRAVEL & CONFERENCE	4,000	0	4,000	22	0	22	3,979	
5134080 - EMPLOYEE EDUCATION	10,000	0	10,000	0	0	0	10,000	
5134110 - POSTAGE	1,500	0	1,500	0	0	230	1,270	15
5134120 - TELEPHONE SERVICE	3,420	0	3,420	241	0	621	2,799	18
5134515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5134634 - MAINTENANCE-INTERNET SFTW	0	0	0	0	0	0	0	
5134710 - PRINTING MATERIALS-INFRAST	2,000	0	2,000	282	0	564	1,436	28
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	4,000	0	4,000	636	0	1,470	2,530	36
5135230 - FUEL & LUBRICANT	960	0	960	0	0	149	811	15
5135410 - MEMBER. & SUBSCRIPTIONS	4,543	0	4,543	990	0	2,515	2,028	55

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5139920 - GENERAL CONTINGENCY	100,000	0	100,000	0	0	0	100,000	
<b>Department 1310-CITY MANAGER TOTAL</b>	<b>684,692</b>	<b>29,000</b>	<b>713,692</b>	<b>51,718</b>	<b>61,000</b>	<b>235,341</b>	<b>478,352</b>	<b>32</b>
<b>Department 1320-CENTRAL SERVICES</b>								
5131210 - REGULAR	106,338	0	106,338	8,148	0	32,747	73,591	30
5131310 - PART-TIME	0	0	0	0	0	0	0	
5131410 - OVERTIME	6,970	0	6,970	317	0	1,381	5,589	19
5132110 - F.I.C.A.	8,668	0	8,668	731	0	2,861	5,807	33
5132220 - DEFERRED COMP CONTRIB.	7,932	0	7,932	423	0	1,695	6,237	21
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,121	0	3,364	10,815	23
5132410 - WORKERS' COMPENSATION	251	0	251	0	0	120	131	47
5133450 - CONTRACTUAL SERVCS-INFRA	5,700	0	5,700	0	2,850	5,700	0	100
5134110 - POSTAGE	3,000	0	3,000	16	0	497	2,503	16
5134120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	192	828	18
5134125 - TELEPHONE	46,721	0	46,721	4,438	0	11,355	35,366	24
5134420 - LEASE PURCH-POSTAGE MACHN	1,488	0	1,488	124	0	496	992	33
5134615 - REPAIR & MAINT. OFFC EQUI	2,776	0	2,776	0	0	595	2,181	21
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	564	0	1,129	5,353	17
5134720 - PRINTING - CONTRACTUAL	2,000	0	2,000	0	0	0	2,000	
5135210 - SUPPLIES	16,150	553	16,703	1,766	0	7,342	9,360	43
5135410 - MEMBER. & SUBSCRIPTIONS	680	0	680	0	0	265	415	38
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1320-CENTRAL SERVICES TOTAL</b>	<b>235,605</b>	<b>553</b>	<b>236,158</b>	<b>17,712</b>	<b>2,850</b>	<b>69,739</b>	<b>166,418</b>	<b>29</b>
<b>Department 1330-HUMAN RESOURCES</b>								
5131210 - REGULAR	147,498	0	147,498	11,302	0	45,210	102,288	30
5132110 - F.I.C.A.	11,284	0	11,284	932	0	3,652	7,632	32
5132220 - DEFERRED COMP CONTRIB.	10,325	0	10,325	596	0	2,389	7,936	23
5132310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,154	0	3,463	10,716	24

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5132410 - WORKERS' COMPENSATION	326	0	326	0	0	156	170	47
5132510 - UNEMPLOYMENT COMPENSATION	20,000	0	20,000	0	0	2,397	17,604	11
5132610 - EMPLOYEE ASSISTANCE PROGR	4,000	0	4,000	1,288	0	3,059	941	76
5133160 - PREEMPLOYMENT PHYSICAL	8,000	0	8,000	1,016	0	2,308	5,692	28
5133450 - CONTRACTUAL SERVCS-INFRA	25,720	0	25,720	2,961	0	8,715	17,005	33
5134080 - EMPLOYEE EDUCATION	10,000	4,980	14,980	0	6,281	6,731	8,249	44
5134110 - POSTAGE	275	0	275	0	0	40	235	14
5134120 - TELEPHONE SERVICE	2,040	0	2,040	157	0	472	1,568	23
5134510 - EXCESS LIABILITY COVERAGE	419,723	0	419,723	4,992	0	349,287	70,436	83
5134634 - MAINTENANCE-INTERNET SFTW	4,270	0	4,270	0	0	0	4,270	
5134710 - PRINTING MATERIALS-INFRA	1,668	0	1,668	323	0	646	1,022	38
5134850 - NON-LEGAL ADVERTISING	5,000	0	5,000	0	0	0	5,000	
5135205 - COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
5135210 - SUPPLIES	5,109	0	5,109	363	0	624	4,485	12
5135410 - MEMBER. & SUBSCRIPTIONS	1,130	0	1,130	190	0	340	790	30
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1330-HUMAN RESOURCES TOTAL</b>	<b>695,547</b>	<b>4,980</b>	<b>700,527</b>	<b>25,274</b>	<b>6,281</b>	<b>429,489</b>	<b>271,039</b>	<b>61</b>
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>								
5133450 - CONTRACTUAL SERVCS-INFRA	195,200	0	195,200	540	0	540	194,660	
5134632 - INTERNET SERVICE	50,679	0	50,679	4,980	17,430	29,880	20,799	58
5134634 - MAINTENANCE-INTERNET SFTW	83,049	0	83,049	5,232	0	22,132	60,917	26
5135205 - COMPUTER EQUIPMENT	22,950	0	22,950	80	0	767	22,183	3
5135210 - SUPPLIES	3,038	0	3,038	0	0	0	3,038	
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 1340-MANAGEMENT INFO. SYSTEMS</b>	<b>354,916</b>	<b>0</b>	<b>354,916</b>	<b>10,832</b>	<b>17,430</b>	<b>53,319</b>	<b>301,597</b>	<b>15</b>
<b>Department 1410-FINANCE</b>								
5131210 - REGULAR	325,297	0	325,297	20,427	0	99,244	226,053	30
5131310 - PART-TIME	43,117	0	43,117	3,289	0	12,568	30,549	29
5132110 - F.I.C.A.	28,184	0	28,184	1,836	0	8,511	19,673	30

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5132210 - PENSION PLAN CONTRIBUTION	9,515	0	9,515	0	0	0	9,515	
5132220 - DEFERRED COMP CONTRIB.	17,547	0	17,547	698	0	3,822	13,725	21
5132310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,270	0	7,414	28,035	20
5132410 - WORKERS' COMPENSATION	815	0	815	0	0	389	426	47
5133100 - PROFESSIONAL SERVICES	10,000	0	10,000	0	0	0	10,000	
5133210 - AUDITOR'S FEE	83,500	0	83,500	0	63,500	63,500	20,000	76
5133450 - CONTRACTUAL SERVCS-INFRA	36,860	0	36,860	5,922	0	7,522	29,338	20
5133459 - Contractual Services- Parking	526,659	8,623	535,282	91,099	162,129	309,533	225,749	57
5134070 - TRAVEL & CONFERENCE	3,160	0	3,160	0	0	0	3,160	
5134110 - POSTAGE	7,030	0	7,030	0	0	1,020	6,010	14
5134120 - TELEPHONE SERVICE	2,100	0	2,100	154	0	461	1,639	21
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	275	0	549	1,119	32
5135205 - COMPUTER EQUIPMENT	1,300	0	1,300	0	0	0	1,300	
5135210 - SUPPLIES	8,703	0	8,703	2,023	0	7,531	1,172	86
5135410 - MEMBER. & SUBSCRIPTIONS	2,425	0	2,425	0	0	280	2,145	11
5137110 - DEBT SERVICE-PRINCIPAL	121,288	0	121,288	7,204	0	63,145	58,143	52
5137210 - DEBT SERVICE-INTEREST	1,805	0	1,805	186	0	828	977	45
5139920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1410-FINANCE TOTAL</b>	<b>1,306,422</b>	<b>8,623</b>	<b>1,315,045</b>	<b>135,383</b>	<b>225,629</b>	<b>594,588</b>	<b>720,457</b>	<b>45</b>
<b>Department 1500-CITY ATTORNEY</b>								
5143120 - PROFESSIONAL SERV COST	210,420	0	210,420	17,535	140,280	210,420	0	100
5143410 - LITIGATION-SPC PRJ & COST	200,000	23,296	223,296	26,756	23,296	54,151	169,145	24
5143440 - CONSULTING-LABOR ATTORNEY	52,500	0	52,500	0	52,500	52,500	0	100
5144065 - CITY ATTORNEY'S EXPENSE	4,180	0	4,180	0	0	0	4,180	
<b>Department 1500-CITY ATTORNEY TOTAL</b>	<b>467,100</b>	<b>23,296</b>	<b>490,396</b>	<b>44,291</b>	<b>216,076</b>	<b>317,071</b>	<b>173,325</b>	<b>64</b>
<b>Department 1610-BUILDING</b>								
5219920 - GENERAL CONTINGENCY	0	0	0	0	0	0	0	
5241210 - REGULAR	235,318	0	235,318	18,032	0	72,128	163,190	30

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5241310 - PART-TIME	138,434	0	138,434	10,608	0	42,432	96,002	30
5242110 - F.I.C.A.	28,592	0	28,592	2,228	0	8,871	19,721	31
5242220 - DEFERRED COMP CONTRIB.	16,472	0	16,472	1,183	0	4,730	11,742	28
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,279	0	6,836	21,523	24
5242410 - WORKERS' COMPENSATION	6,000	0	6,000	0	0	2,864	3,136	47
5243150 - CONTRACT INSPECT/ENGINEER	3,000	0	3,000	0	0	364	2,636	12
5243450 - CONTRACTUAL SERVICES	1,000	0	1,000	0	0	0	1,000	
5244110 - POSTAGE	200	0	200	0	0	29	171	14
5244120 - TELEPHONE SERVICES	1,440	0	1,440	992	0	1,056	384	73
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244710 - PRINTING MATERIALS-INFRA	1,900	0	1,900	143	0	287	1,613	15
5245210 - SUPPLIES	2,000	0	2,000	0	0	520	1,480	26
5245220 - UNIFORMS	1,456	0	1,456	0	0	0	1,456	
5245230 - FUEL	1,600	0	1,600	0	0	170	1,430	10
5245410 - MEMBER. & SUBSCRIPTIONS	2,720	0	2,720	0	0	0	2,720	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1610-BUILDING TOTAL</b>	<b>473,994</b>	<b>0</b>	<b>473,994</b>	<b>35,465</b>	<b>0</b>	<b>140,287</b>	<b>333,707</b>	<b>29</b>

Department 1620-PLANNING & ZONING

5241210 - REGULAR	223,623	0	223,623	19,869	0	66,319	157,304	29
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	17,107	0	17,107	1,550	0	5,177	11,930	30
5242210 - PENSION PLAN CONTRIBUTION	7,657	0	7,657	0	0	0	7,657	
5242220 - DEFERRED COMP CONTRIB.	11,623	0	11,623	1,011	0	3,130	8,493	26
5242310 - GROUP HEALTH INSURANCE	28,359	0	28,359	2,301	0	5,209	23,150	18
5242410 - WORKERS' COMPENSATION	495	0	495	0	0	236	259	47
5243100 - PROFESSIONAL SERVICES	440	0	440	0	0	0	440	
5243450 - CONTRACTUAL SERVICES	92,000	0	92,000	750	0	750	91,250	
5243480 - DIGITIZING	0	0	0	0	0	0	0	
5244070 - TRAVEL & CONFERENCE	1,400	0	1,400	0	0	395	1,005	28
5244110 - POSTAGE	2,269	0	2,269	0	0	299	1,970	13

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5244120 - TELEPHONE SERVICES	1,164	0	1,164	171	0	685	479	58
5244515 - AUTO INSURANCE	503	0	503	0	0	0	503	
5244620 - MAINT.&REP.OPER. EQUIPMNT	5,500	0	5,500	0	0	0	5,500	
5244634 - PLANNING- INTERNET	4,000	0	4,000	0	0	0	4,000	
5244710 - PRINTING MATERIALS-INFRAS	3,412	0	3,412	514	0	1,028	2,384	30
5244910 - LEGAL ADS	6,588	0	6,588	110	0	200	6,388	3
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	
5245210 - SUPPLIES	3,681	0	3,681	416	0	814	2,867	22
5245230 - FUEL	144	0	144	0	0	15	129	10
5245410 - MEMBER. & SUBSCRIPTIONS	1,860	0	1,860	0	0	0	1,860	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1620-PLANNING &amp; ZONING TOTAL</b>	<b>417,825</b>	<b>0</b>	<b>417,825</b>	<b>26,692</b>	<b>0</b>	<b>84,257</b>	<b>333,568</b>	<b>20</b>

Department 1640-CODE ENFORCEMENT

5241210 - REGULAR	264,274	0	264,274	20,256	0	81,872	182,402	30
5241310 - PART-TIME	0	0	0	0	0	0	0	
5242110 - F.I.C.A.	20,217	0	20,217	1,488	0	6,046	14,171	29
5242210 - PENSION PLAN CONTRIBUTION	13,818	0	13,818	0	0	0	13,818	
5242220 - DEFERRED COMP CONTRIB.	11,227	0	11,227	373	0	1,494	9,733	13
5242310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,864	0	8,592	26,857	24
5242410 - WORKERS' COMPENSATION	5,103	0	5,103	0	0	2,435	2,668	47
5243111 - SPECIAL MASTERS	4,000	0	4,000	425	0	425	3,575	10
5243450 - CONTRACTUAL SERVICES	20,000	0	20,000	776	0	1,374	18,626	6
5244070 - TRAVEL & CONFERENCE	1,500	0	1,500	0	0	19	1,481	1
5244080 - EMPLOYEE EDUCATION	2,415	0	2,415	0	0	0	2,415	
5244110 - POSTAGE	7,000	0	7,000	0	0	1,015	5,985	14
5244120 - TELEPHONE SERVICES	4,650	0	4,650	482	0	1,730	2,920	37
5244515 - AUTO INSURANCE	2,265	0	2,265	0	0	392	1,873	17
5244710 - PRINTING MATERIALS-INFRAS	1,668	0	1,668	138	0	277	1,391	16
5244920 - LIENS	1,612	0	1,612	135	0	265	1,348	16
5245205 - COMPUTERS	1,000	0	1,000	0	0	0	1,000	

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5245210 - SUPPLIES	3,873	0	3,873	51	0	332	3,541	8
5245220 - UNIFORMS	2,000	0	2,000	203	0	203	1,797	10
5245230 - FUEL	5,978	0	5,978	0	0	634	5,344	10
5245410 - MEMBER. & SUBSCRIPTIONS	540	0	540	0	0	0	540	
5249920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1640-CODE ENFORCEMENT TOTAL</b>	<b>413,589</b>	<b>0</b>	<b>413,589</b>	<b>27,191</b>	<b>0</b>	<b>107,105</b>	<b>306,485</b>	<b>25</b>
<b>Department 1710-BUILDING MAINTENANCE</b>								
5191210 - FULL-TIME	71,737	0	71,737	5,497	0	22,415	49,322	31
5191410 - OVERTIME	4,000	0	4,000	0	0	409	3,591	10
5192110 - F.I.C.A.	5,794	0	5,794	503	0	1,994	3,800	34
5192210 - PENSION PLAN CONTRIBUTION	10,117	0	10,117	0	0	0	10,117	
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,135	0	4,517	9,662	31
5192410 - WORKERS' COMPENSATION	2,513	0	2,513	0	0	1,199	1,314	47
5193450 - CONT. SVCS.	74,620	0	74,620	12,255	38,200	61,757	12,863	82
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	116	664	14
5194310 - ELECTRICITY-FACILITIES	114,000	0	114,000	16,214	80,949	114,000	0	100
5194320 - WATER	32,800	0	32,800	7,477	18,792	32,800	0	100
5194620 - REPAIR & MAINT. OPER EQUI	250	0	250	0	0	0	250	
5194670 - MAINT & REP - STRUCTURES	82,000	0	82,000	14,917	3,000	28,580	53,420	34
5195210 - SUPPLIES	21,050	0	21,050	714	0	4,791	16,259	22
5195220 - UNIFORMS	800	0	800	150	150	300	500	37
5199920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 1710-BUILDING MAINTENANCE TOTAL</b>	<b>440,090</b>	<b>0</b>	<b>440,090</b>	<b>58,901</b>	<b>141,091</b>	<b>272,878</b>	<b>167,212</b>	<b>62</b>
<b>Department 1720-SOLID WASTE</b>								
5341210 - REGULAR	379,687	0	379,687	26,347	0	108,115	271,572	28
5341410 - OVERTIME	7,000	0	7,000	10	0	3,693	3,307	52
5342110 - F.I.C.A.	29,582	0	29,582	1,985	0	8,439	21,143	28

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5342210 - PENSION PLAN CONTRIBUTION	27,687	0	27,687	0	0	0	27,687	
5342220 - ICMA	12,006	0	12,006	364	0	1,581	10,425	13
5342310 - GROUP HEALTH INSURANCE	70,897	0	70,897	5,670	0	17,625	53,272	24
5342410 - WORKERS' COMPENSATION	37,059	0	37,059	0	0	17,687	19,372	47
5343470 - INTERLCL AGREE-RECYCLING	91,150	0	91,150	7,384	68,998	91,150	0	100
5344070 - TRAVEL & CONFERENCE	200	0	200	0	0	0	200	
5344080 - EMPLOYEE EDUCATION	300	0	300	0	0	0	300	
5344340 - REFUSE DISPOSAL FEE	657,730	0	657,730	89,631	439,346	656,005	1,725	99
5345210 - SUPPLIES	8,500	0	8,500	7,893	0	7,893	607	92
5345220 - UNIFORMS	4,000	0	4,000	633	867	1,500	2,500	37
5347110 - DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	
5347210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1720-SOLID WASTE TOTAL</b>	<b>1,325,798</b>	<b>0</b>	<b>1,325,798</b>	<b>139,917</b>	<b>509,211</b>	<b>913,688</b>	<b>412,110</b>	<b>68</b>
<b>Department 1730-STREET MAINTENANCE</b>								
5411210 - REGULAR	174,074	0	174,074	15,411	0	55,890	118,184	32
5411310 - PART TIME	0	0	0	0	0	0	0	
5411410 - OVERTIME	0	0	0	0	0	1,871	-1,871	
5412110 - F.I.C.A.	13,317	0	13,317	1,173	0	4,405	8,912	33
5412210 - PENSION PLAN CONTRIBUTION	13,014	0	13,014	0	0	0	13,014	
5412220 - DEFERRED COMP CONTRIB	5,336	0	5,336	102	0	417	4,919	7
5412310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,923	0	11,224	31,314	26
5412410 - WORKERS' COMPENSATION	13,256	0	13,256	0	0	6,327	6,929	47
5413450 - CONTRACTUAL SERVICES	30,000	0	30,000	4,200	21,840	28,140	1,860	93
5414070 - TRAVEL & CONFERENCE	300	0	300	0	0	0	300	
5414080 - EMPLOYEE EDUCATION	700	0	700	0	0	0	700	
5414120 - TRAVEL & CONFERENCE	780	0	780	39	0	116	664	14
5414625 - LANDSCAPE MAINTENANCE	43,490	0	43,490	3,871	0	5,208	38,282	11
5414640 - MAINT & REP STRS & PARKWY	12,800	0	12,800	2,908	0	3,392	9,408	26
5414650 - ELECTRICITY-STREET LIGHTS	106,000	0	106,000	17,834	79,228	106,000	0	100
5414670 - MAINT & REP-GRDS & STRUCT	7,500	0	7,500	960	0	1,040	6,460	13

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5415210 - SUPPLIES	3,400	0	3,400	234	0	1,227	2,173	36
5415220 - UNIFORMS	3,600	0	3,600	377	673	1,050	2,550	29
5415245 - TOOLS	500	0	500	0	0	0	500	
5417110 - DEBT SERVICE- PRINCIPAL	0	0	0	0	0	0	0	
5417210 - DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	
<b>Department 1730-STREET MAINTENANCE TOTAL</b>	<b>470,605</b>	<b>0</b>	<b>470,605</b>	<b>51,032</b>	<b>101,741</b>	<b>226,307</b>	<b>244,298</b>	<b>48</b>

Department 1750-LANSCAPE MAINTENANCE

5191210 - FULL-TIME	209,857	0	209,857	13,984	0	56,642	153,215	26
5191410 - OVERTIME	4,000	0	4,000	70	0	1,427	2,573	35
5192110 - F.I.C.A.	16,360	0	16,360	966	0	4,059	12,301	24
5192210 - PENSION PLAN CONTRIBUTION	18,145	0	18,145	0	0	0	18,145	
5192220 - DEFERRED COMP CONTRIB.	5,420	0	5,420	20	0	80	5,340	1
5192310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,375	0	10,693	31,845	25
5192410 - WORKERS' COMPENSATION	6,327	0	6,327	0	0	3,020	3,307	47
5193450 - CONT. SVCS.	37,000	0	37,000	0	0	746	36,255	2
5194070 - TRAVEL	1,000	0	1,000	0	0	70	930	7
5194120 - TELEPHONE SERVICE	1,800	0	1,800	82	0	261	1,539	14
5194350 - ELECTRICITY-CITY PARKS	50,000	0	50,000	7,839	36,618	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	0	1,888	
5194620 - REPAIR & MAINT. OPER EQUI	56,500	0	56,500	10,907	0	21,015	35,485	37
5195210 - SUPPLIES	9,285	0	9,285	-5,681	0	2,529	6,756	27
5195220 - UNIFORMS	3,650	0	3,650	0	0	1,109	2,541	30
5195230 - FUEL & LUBRICANT	13,352	0	13,352	0	0	1,416	11,936	10
5195410 - MEMBER. & SUBSCRIPTIONS	459	0	459	0	0	130	329	28
<b>Department 1750-LANSCAPE MAINTENANCE</b>	<b>478,581</b>	<b>0</b>	<b>478,581</b>	<b>31,562</b>	<b>36,618</b>	<b>153,197</b>	<b>325,385</b>	<b>32</b>

Department 1760-EQUIPMENT MAINTENANCE

5191210 - FULL-TIME	125,831	0	125,831	9,642	0	38,457	87,374	30
5191410 - OVERTIME	3,500	0	3,500	0	0	385	3,115	11

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5192110 - F.I.C.A.	9,894	0	9,894	653	0	2,676	7,218	27
5192210 - PENSION PLAN CONTRIBUTION	12,458	0	12,458	0	0	0	12,458	
5192220 - DEFERRED COMP CONTRIB.	2,496	0	2,496	191	0	717	1,779	28
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,150	0	3,472	17,797	16
5192410 - WORKERS' COMPENSATION	3,303	0	3,303	0	0	1,576	1,727	47
5194070 - TRAVEL	350	0	350	0	0	0	350	
5194120 - TELEPHONE SERVICE	780	0	780	39	0	116	664	14
5194515 - AUTO INSURANCE	41,368	0	41,368	0	0	0	41,368	
5194620 - REPAIR & MAINT. OPER EQUI	400	0	400	0	0	0	400	
5194680 - MAINT & REP-OUTSIDE SVCS	70,000	0	70,000	12,685	3,145	28,799	41,201	41
5195220 - UNIFORMS	3,000	0	3,000	401	350	805	2,195	26
5195230 - FUEL & LUBRICANT	183,944	0	183,944	9,929	162,278	183,944	0	100
5195240 - PARTS	56,000	0	56,000	10,102	0	15,379	40,621	27
5195245 - OPERATING TOOLS	600	0	600	0	0	70	530	11
5195250 - TIRES	28,000	0	28,000	3,100	0	6,349	21,651	22
5195260 - GENERAL	3,800	0	3,800	308	0	412	3,388	10
<b>Department 1760-EQUIPMENT MAINTENANCE</b>	<b>566,993</b>	<b>0</b>	<b>566,993</b>	<b>48,200</b>	<b>165,773</b>	<b>283,157</b>	<b>283,836</b>	<b>49</b>

Department 1770-PUBLIC WORKS DIRECTOR OFF

5191210 - FULL-TIME	162,651	0	162,651	12,464	0	49,855	112,796	30
5191410 - OVERTIME	0	0	0	0	0	0	0	
5192110 - F.I.C.A.	12,443	0	12,443	876	0	3,542	8,901	28
5192210 - PENSION PLAN CONTRIBUTION	4,178	0	4,178	0	0	0	4,178	
5192220 - DEFERRED COMP CONTRIB.	9,187	0	9,187	704	0	2,816	6,371	30
5192310 - GROUP HEALTH INSURANCE	21,269	0	21,269	1,712	0	5,136	16,133	24
5192410 - WORKERS' COMPENSATION	360	0	360	0	0	172	188	47
5194070 - TRAVEL	500	0	500	0	0	0	500	
5194080 - EMPLOYEE EDUCATION	380	0	380	0	0	0	380	
5194110 - POSTAGE	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	191	829	18
5194540 - BOILER & MACHINERY	2,000	0	2,000	0	0	0	2,000	

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5194710 - COPY MACHINE	6,670	0	6,670	414	0	829	5,841	12
5195205 - COMPUTER - EQUIPMENT	0	0	0	0	0	0	0	
5195210 - SUPPLIES	1,000	0	1,000	146	0	396	604	39
5195270 - PERMITS	925	0	925	0	0	0	925	
5195410 - MEMBER. & SUBSCRIPTIONS	500	0	500	0	0	0	500	
<b>Department 1770-PUBLIC WORKS DIRECTOR OFF</b>	<b>223,083</b>	<b>0</b>	<b>223,083</b>	<b>16,380</b>	<b>0</b>	<b>62,937</b>	<b>160,146</b>	<b>28</b>
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>								
5191210 - FULL-TIME	133,075	0	133,075	10,197	0	40,789	92,286	30
5192110 - F.I.C.A.	10,180	0	10,180	821	0	3,243	6,937	31
5192210 - PENSION PLAN CONTRIBUTION	5,544	0	5,544	0	0	0	5,544	
5192220 - DEFERRED COMP CONTRIB.	6,397	0	6,397	490	0	1,961	4,436	30
5192310 - GROUP HEALTH INSURANCE	14,179	0	14,179	1,111	0	3,332	10,847	23
5192410 - WORKERS' COMPENSATION	294	0	294	0	0	140	154	47
5193450 - CONT. SVCS.	0	17,783	17,783	0	15,583	17,783	0	100
5194070 - TRAVEL	1,000	0	1,000	0	0	0	1,000	
5194080 - EMPLOYEE EDUCATION	0	0	0	0	0	0	0	
5194120 - TELEPHONE SERVICE	1,020	0	1,020	64	0	191	829	18
5195205 - COMPUTER - EQUIPMENT	5,100	0	5,100	3,665	0	3,665	1,435	71
5195210 - SUPPLIES	2,500	0	2,500	25	0	25	2,475	1
5195410 - MEMBER. & SUBSCRIPTIONS	2,790	0	2,790	0	0	0	2,790	
<b>Department 1790-ENGINEERING &amp; CONSTRUCTN</b>	<b>182,079</b>	<b>17,783</b>	<b>199,862</b>	<b>16,373</b>	<b>15,583</b>	<b>71,129</b>	<b>128,733</b>	<b>35</b>
<b>Department 1910-POLICE</b>								
5211210 - REGULAR	3,620,979	0	3,620,979	279,918	0	1,071,371	2,549,608	29
5211410 - OVERTIME	150,000	0	150,000	5,415	0	32,577	117,423	21
5211411 - OVERTIME	62,000	0	62,000	20,498	0	35,345	26,655	57
5211510 - SPEC PAY - EDUC INCENTIVE	28,279	0	28,279	2,271	0	8,972	19,307	31
5211530 - HAZARD PAY	65,250	0	65,250	4,550	0	18,300	46,950	28
5212110 - F.I.C.A.	299,842	0	299,842	24,211	0	93,779	206,063	31
5212210 - PENSION PLAN CONTRIBUTION	612,693	0	612,693	0	0	0	612,693	

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5212220 - DEFERRED COMP CONTRIB.	10,195	0	10,195	696	0	2,803	7,392	27
5212310 - GROUP HEALTH INSURANCE	418,310	0	418,310	33,567	0	105,076	313,234	25
5212410 - WORKERS' COMPENSATION	112,492	0	112,492	0	0	53,688	58,804	47
5213116 - ANNUAL PHYSICALS	15,045	0	15,045	0	0	0	15,045	
5213450 - CONTRACTUAL SERVICES	69,880	0	69,880	4,975	0	56,526	13,354	80
5213452 - RED LIGHT CAMERA	512,400	0	512,400	0	0	0	512,400	
5213456 - SCHOOL CROSSING	80,500	0	80,500	0	74,038	80,500	0	100
5213459 - PARKING	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	7,500	0	7,500	0	0	0	7,500	
5214070 - TRAVEL & CONFERENCE	10,160	0	10,160	686	0	3,683	6,477	36
5214080 - EMPLOYEE EDUCATION	11,000	0	11,000	1,517	0	5,242	5,758	47
5214110 - POSTAGE	1,800	0	1,800	0	0	261	1,539	14
5214120 - TELEPHONE SERVICE	49,560	0	49,560	3,462	35,478	45,830	3,730	92
5214450 - LEASE -POL VEHICLE	11,400	0	11,400	1,900	0	3,800	7,600	33
5214515 - AUTO INSURANCE	43,604	0	43,604	0	0	795	42,809	1
5214591 - POLICE OFF ACC DTH & DIS.	2,000	0	2,000	0	0	0	2,000	
5214620 - REPAIR & MAINT. OPER EQUI	21,800	0	21,800	0	0	365	21,435	1
5214630 - MAINT & REP-COMM EQUIP	38,940	0	38,940	720	6,018	26,920	12,020	69
5214632 - INTERNET SERVICES	3,200	0	3,200	0	0	0	3,200	
5214710 - PRINTING MATERIALS-INFRAS	11,000	0	11,000	948	0	1,897	9,103	17
5214960 - SPECIAL INVESTIGATIONS	8,000	0	8,000	6	0	6	7,994	
5214970 - EMPLOYEE TESTING	29,520	0	29,520	409	0	1,247	28,273	4
5215205 - COMPUTER SUPPLIES	27,727	0	27,727	880	0	880	26,847	3
5215210 - SUPPLIES	135,184	0	135,184	1,181	6,578	22,678	112,506	16
5215212 - PARKING	0	0	0	0	0	0	0	
5215220 - UNIFORMS	79,500	0	79,500	2,642	0	20,576	58,924	25
5215230 - FUEL & LUBRICANT	217,120	0	217,120	319	0	23,861	193,259	10
5215410 - MEMBER. & SUBSCRIPTIONS	9,690	0	9,690	1,700	0	1,700	7,990	17
5215940 - PRISONER DETENTION	100	0	100	0	0	0	100	
5217110 - DEBT SERVICE- PRINCIPAL	82,753	0	82,753	14,900	0	35,328	47,425	42
5217210 - DEBT SERVICE- INTEREST	1,970	0	1,970	291	0	676	1,294	34

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5219920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
Department 1910-POLICE TOTAL	6,866,393	0	6,866,393	407,662	122,112	1,754,682	5,111,711	25
Department 2000-PARKS & RECREATION								
5721210 - FULL-TIME	301,876	0	301,876	18,664	0	67,163	234,713	22
5721310 - PART-TIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	23,093	0	23,093	3,178	0	16,345	6,748	70
5722210 - PENSION PLAN CONTRIBUTION	13,680	0	13,680	0	0	0	13,680	
5722220 - DEFERRED COMP CONTRIB	13,931	0	13,931	707	0	2,303	11,628	16
5722310 - GROUP HEALTH INSURANCE	42,538	0	42,538	3,379	0	11,248	31,290	26
5722410 - WORKERS' COMPENSATION	9,102	0	9,102	0	0	4,344	4,758	47
5723450 - CONTRACTUAL	39,475	0	39,475	3,060	0	3,910	35,565	9
5724070 - TRAVEL & CONFERENCE	1,092	0	1,092	13	0	17	1,075	1
5724080 - EMPLOYEE EDUCATION	3,765	0	3,765	0	0	0	3,765	
5724110 - POSTAGE	100	0	100	0	0	15	85	15
5724120 - TELEPHONE SERVICE	6,120	0	6,120	127	0	395	5,725	6
5724350 - ELECTRIC - CITY PARKS	1,500	0	1,500	0	0	0	1,500	
5724515 - AUTO INSURANCE	6,129	0	6,129	0	0	0	6,129	
5724632 - INTERNET SERVICES	720	0	720	130	0	277	443	38
5724634 - INTERNET MAINTENANCE	0	0	0	0	0	0	0	
5724670 - MAINT & REP - PARK FACIL	2,800	0	2,800	0	0	250	2,550	8
5724690 - MAINT & REP-TENNIS FACLT	2,000	0	2,000	0	0	0	2,000	
5724710 - COPY MACHINE	5,003	0	5,003	320	0	640	4,363	12
5724820 - SPECIAL EVENTS	20,000	3,000	23,000	0	0	3,310	19,690	14
5725205 - COMPUTER EQUIPMENT	9,315	0	9,315	995	1,989	2,984	6,331	32
5725210 - SUPPLIES	9,933	0	9,933	921	0	1,611	8,322	16
5725220 - UNIFORMS	600	0	600	340	0	340	260	56
5725230 - FUEL	15,120	0	15,120	0	0	1,604	13,516	10
5725410 - MEMBER. & SUBSCRIPTIONS	2,034	0	2,034	209	0	413	1,621	20
5725630 - FOOTBALL	31,961	0	31,961	2,964	0	4,964	26,997	15
5725631 - CHEERLEADERS	8,410	0	8,410	0	0	849	7,561	10

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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	151	0	1,020	4,778	17
5725680 - SENIOR CITIZENS PROGRAM	23,456	0	23,456	7,237	0	9,728	13,728	41
5729920 - GENERAL CONTINGENCY	5,000	0	5,000	0	0	0	5,000	
<b>Department 2000-PARKS &amp; RECREATION TOTAL</b>	<b>605,451</b>	<b>3,100</b>	<b>608,551</b>	<b>42,395</b>	<b>1,989</b>	<b>133,730</b>	<b>474,821</b>	<b>21</b>
<b>Department 2020-MULTI PURPOSE CENTER</b>								
5721210 - FULL-TIME	176,152	0	176,152	8,939	0	92,182	83,970	52
5721310 - PART-TIME	286,436	0	286,436	15,184	0	59,432	227,004	20
5721410 - OVERTIME	0	0	0	0	0	0	0	
5722110 - F.I.C.A.	35,388	0	35,388	0	0	0	35,388	
5722210 - PENSION PLAN CONTRIBUTION	10,878	0	10,878	0	0	0	10,878	
5722220 - DEFERRED COMP CONTRIB	6,606	0	6,606	236	0	1,202	5,404	18
5722310 - GROUP HEALTH INSURANCE	35,449	0	35,449	2,250	0	7,370	28,079	20
5722410 - WORKERS' COMPENSATION	13,947	0	13,947	0	0	6,656	7,291	47
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	7,761	44,824	61,300	0	100
5724320 - UTILITIES- WATER	2,000	0	2,000	0	2,000	2,000	0	100
5724670 - MAINT & REP - PARK FACIL	12,016	0	12,016	2,542	0	3,865	8,151	32
5724710 - COPY MACHINE	1,668	0	1,668	104	0	208	1,460	12
5725210 - SUPPLIES	29,433	0	29,433	982	0	1,275	28,158	4
5725550 - SCHOOL PROGRAM	4,200	0	4,200	141	0	1,440	2,760	34
5725640 - BASKETBALL	0	0	0	0	0	0	0	
5725660 - SUMMER PROGRAMS	5,728	0	5,728	0	0	0	5,728	
5725670 - SPECIAL RECREATION PROG.	1,850	0	1,850	374	0	468	1,382	25
5726410 - EQPT LESS THAN \$500 VALUE	0	0	0	0	0	0	0	
5726430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
<b>Department 2020-MULTI PURPOSE CENTER TOTAL</b>	<b>683,051</b>	<b>0</b>	<b>683,051</b>	<b>38,513</b>	<b>46,824</b>	<b>237,398</b>	<b>445,653</b>	<b>34</b>

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<b>Department 2030-Community Pool</b>								
5721210 - FULL-TIME	0	0	0	0	0	0	0	
5721310 - PART-TIME	51,611	0	51,611	0	0	0	51,611	
5722110 - F.I.C.A.	3,948	0	3,948	0	0	0	3,948	
5722220 - DEFERRED COMP CONTRIB	0	0	0	0	0	0	0	
5722310 - GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	
5722410 - WORKERS' COMPENSATION	1,556	0	1,556	0	0	743	813	47
5723450 - CONTRACTUAL	15,200	0	15,200	0	0	0	15,200	
5724080 - EMPLOYEE EDUCATION	930	0	930	0	0	0	930	
5724120 - TELEPHONE SERVICE	1,020	0	1,020	0	0	0	1,020	
5724320 - UTILITIES- WATER	8,400	0	8,400	1,243	1,324	8,400	0	100
5724350 - ELECTRIC - CITY PARKS	36,000	0	36,000	1,383	12,470	15,000	21,000	41
5724632 - INTERNET SERVICES	1,740	0	1,740	0	0	0	1,740	
5724634 - INTERNET MAINTENANCE	300	0	300	0	0	0	300	
5724670 - MAINT & REP - PARK FACIL	10,000	1,590	11,590	0	0	1,590	10,000	13
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	0	0	-110	8,110	(1)
5725220 - UNIFORMS	600	0	600	0	0	0	600	
<b>Department 2030-Community Pool TOTAL</b>	<b>139,305</b>	<b>1,590</b>	<b>140,895</b>	<b>2,626</b>	<b>13,794</b>	<b>25,623</b>	<b>115,272</b>	<b>18</b>
<b>Department 2100-NON-DEPARTMENTAL</b>								
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	1,268,439	0	1,268,439	0	100





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Fund 106-GRANT FUND TOTAL								
REVENUE	0	0	0	372	0	1,473	-1,473	
EXPENSE	0	0	0	0	0	0	0	47
Fund 106-GRANT FUND TOTAL	0	0	0	372	0	1,473	-1,473	

Fund 111-STORM WATER DRAIN TRUST

REVENUE

Department 0000-Description N/A

3143000 - UTILITY TAX-STORMWATER	10,000	0	10,000	5,614	0	6,167	3,833	61
3301000 - INTERGOVERNMENTAL REVENUE	375,000	0	375,000	0	0	19,747	355,253	5
3612000 - INTEREST INCOME	1,600	0	1,600	125	0	387	1,213	24
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	386,600	0	386,600	5,739	0	26,301	360,299	6
REVENUE TOTAL	386,600	0	386,600	5,739	0	26,301	360,299	6

EXPENSE

Department 1730-STREET MAINTENANCE

5411210 - REGULAR	32,347	0	32,347	2,473	0	10,411	21,936	32
5411410 - OVERTIME	0	0	0	0	0	18	-18	
5412110 - F.I.C.A.	2,475	0	2,475	189	0	796	1,679	32
5412210 - PENSION PLAN CONTRIBUTION	4,302	0	4,302	0	0	0	4,302	
5412310 - GROUP HEALTH INSURANCE	7,281	0	7,281	565	0	1,694	5,587	23
5412410 - WORKERS' COMPENSATION	4,283	0	4,283	0	0	2,044	2,239	47
5413450 - CONTRACTUAL SERVICES	80,505	710	81,215	1,870	5,210	7,424	73,791	9
5416490 - CONSTRUCTIONS PROJECTS	191,500	87,383	278,883	0	87,383	87,383	191,500	31
5417100 - BOND SERVICE- PRINCIPAL	27,036	0	27,036	0	0	0	27,036	
5417200 - INTEREST EXPENSE	2,000	0	2,000	0	0	0	2,000	

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5819120 - TRANSFER TO GENERAL FUND	250,000	0	250,000	250,000	0	250,000	0	100
Department 1730-STREET MAINTENANCE TOTAL	601,729	88,093	689,822	255,097	92,593	359,770	330,052	52
EXPENSE TOTAL	601,729	88,093	689,822	255,097	92,593	359,770	330,052	52
Fund 111-STORM WATER DRAIN TRUST TOTAL								
REVENUE	386,600	0	386,600	5,739	0	26,301	360,299	6
EXPENSE	601,729	88,093	689,822	255,097	92,593	359,770	330,052	52
Fund 111-STORM WATER DRAIN TRUST TOTAL	-215,129	-88,093	-303,222	-249,358	-92,593	-333,469	30,247	
Fund 112-2ND LOCAL OPTION GAS TRST								
REVENUE								
Department 0000-Description N/A								
3121000 - LOCAL OPTION TAXES	0	0	0	7,305	0	26,659	-26,659	
3301000 - INTERGOVERNMENTAL REVENUE	74,129	0	74,129	0	0	0	74,129	
3612000 - INTEREST INCOME	2,000	0	2,000	220	0	879	1,121	43
Department 0000-Description N/A TOTAL	76,129	0	76,129	7,525	0	27,538	48,591	36
REVENUE TOTAL	76,129	0	76,129	7,525	0	27,538	48,591	36
EXPENSE								
Department 1730-STREET MAINTENANCE								
5416210 - INFRASTRUCTURE PROJECTS	285,000	19,674	304,674	0	19,674	19,674	285,000	6
Department 1730-STREET MAINTENANCE TOTAL	285,000	19,674	304,674	0	19,674	19,674	285,000	6
EXPENSE TOTAL	285,000	19,674	304,674	0	19,674	19,674	285,000	6

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Fund 112-2ND LOCAL OPTION GAS TRST TOTAL								
REVENUE	76,129	0	76,129	7,525	0	27,538	48,591	36
EXPENSE	285,000	19,674	304,674	0	19,674	19,674	285,000	6
Fund 112-2ND LOCAL OPTION GAS TRST TOTAL	-208,871	-19,674	-228,545	7,525	-19,674	7,864	-236,409	

Fund 114-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 3604-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3604-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3605-MDC SCHOOL & SR MEALS

3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 3605-MDC SCHOOL & SR MEALS	0	0	0	0	0	0	0	

Department 3801-ADA-FY2011

3371000 - GENERAL GOVERNMENT	14,747	0	14,747	0	0	0	14,747	
Department 3801-ADA-FY2011 TOTAL	14,747	0	14,747	0	0	0	14,747	

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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 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 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 FY 2013 Grant								
3371000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant TOTAL	0	0	0	0	0	0	0	
REVENUE TOTAL	36,182	0	36,182	0	0	0	36,182	

EXPENSE

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<b>Department 3001-SNP-MURRAY PARK POOL</b>								
5413100 - PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 3001-SNP-MURRAY PARK POOL TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 3603-12-SMIA-CB OCT11-SEP12</b>								
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 3603-12-SMIA-CB OCT11-SEP12 TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<b>Department 3604-MDC SCHOOL &amp; SR MEALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 3605-MDC SCHOOL &amp; SR MEALS</b>								
5411310 - PART TIME	0	0	0	0	0	0	0	0
5413450 - CONTRACTUAL SERVICES	0	0	0	0	0	-328	328	
<b>Department 3605-MDC SCHOOL &amp; SR MEALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-328</b>	<b>328</b>	
<b>Department 3801-ADA-FY2011</b>								
5453450 - CONTRACTUAL	14,747	0	14,747	0	14,747	14,747	0	100
<b>Department 3801-ADA-FY2011 TOTAL</b>	<b>14,747</b>	<b>0</b>	<b>14,747</b>	<b>0</b>	<b>14,747</b>	<b>14,747</b>	<b>0</b>	<b>100</b>
<b>Department 3802-ADA FY 2011</b>								
5453450 - CONTRACTUAL	11,012	0	11,012	0	11,012	11,012	0	100
<b>Department 3802-ADA FY 2011 TOTAL</b>	<b>11,012</b>	<b>0</b>	<b>11,012</b>	<b>0</b>	<b>11,012</b>	<b>11,012</b>	<b>0</b>	<b>100</b>
<b>Department 3803-ADA FY 2012</b>								
5453450 - CONTRACTUAL	10,423	0	10,423	0	10,423	10,423	0	100

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Department 3803-ADA FY 2012 TOTAL	10,423	0	10,423	0	10,423	10,423	0	100
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 4100-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4100-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-								
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
Department 4101-VILLAGERS GRANT-	0	0	0	0	0	0	0	
Department 4200-MPO FY 2013 Grant								
5416490 - CONSTRUCTIONS PROJECTS	0	1,615	1,615	0	0	0	1,615	
Department 4200-MPO FY 2013 Grant TOTAL	0	1,615	1,615	0	0	0	1,615	
EXPENSE TOTAL	36,182	1,615	37,797	0	36,182	35,854	1,943	94
Fund 114-GRANTS FUND TOTAL								
REVENUE	36,182	0	36,182	0	0	0	36,182	
EXPENSE	36,182	1,615	37,797	0	36,182	35,854	1,943	94
Fund 114-GRANTS FUND TOTAL	0	-1,615	-1,615	0	-36,182	-35,854	34,239	

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Fund 116-HOMETOWN DIST. IMPROVMENT								
REVENUE								
Department 0000-Description N/A								
3419060 - PARKING EXCEPTION	28,000	0	28,000	1,000	0	16,000	12,000	57
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>1,000</u>	<u>0</u>	<u>16,000</u>	<u>12,055</u>	<u>57</u>
REVENUE TOTAL	28,055	0	28,055	1,000	0	16,000	12,055	57
EXPENSE								
Department 1410-FINANCE								
5819120 - TRANSFER TO GENERAL FUND	25,000	0	25,000	25,000	0	25,000	0	100
Department 1410-FINANCE TOTAL	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>100</u>
EXPENSE TOTAL	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL								
REVENUE	28,055	0	28,055	1,000	0	16,000	12,055	57
EXPENSE	25,000	0	25,000	25,000	0	25,000	0	100
Fund 116-HOMETOWN DIST. IMPROVMENT TOTAL	<u>3,055</u>	<u>0</u>	<u>3,055</u>	<u>-24,000</u>	<u>0</u>	<u>-9,000</u>	<u>12,055</u>	

Fund 117-Parks Facilities Impact Fees

REVENUE

Department 0000-Description N/A

3246100 - Impact Fees-Residential 0 0 0 0 0 0 0 0













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3612000 - INTEREST INCOME	11,000	0	11,000	1,136	0	4,678	6,322	42
Department 0000-Description N/A TOTAL	429,395	0	429,395	39,752	0	91,091	338,304	21
REVENUE TOTAL	429,395	0	429,395	39,752	0	91,091	338,304	21
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	17,233	550,116	750,978	1,610,210	31
Department 1730-STREET MAINTENANCE TOTAL	1,560,000	801,188	2,361,188	17,233	550,116	750,978	1,610,210	31
EXPENSE TOTAL	1,560,000	801,188	2,361,188	17,233	550,116	750,978	1,610,210	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL								
REVENUE	429,395	0	429,395	39,752	0	91,091	338,304	21
EXPENSE	1,560,000	801,188	2,361,188	17,233	550,116	750,978	1,610,210	31
Fund 124-PEOPLE'S TRANSPORT.TX FND TOTAL	-1,130,605	-801,188	-1,931,793	22,519	-550,116	-659,887	-1,271,906	
Fund 201-DEBT SERVICE FUND								
REVENUE								
Department 0000-Description N/A								
3612000 - INTEREST INCOME	2,400	0	2,400	445	0	1,440	960	60
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	21,552	0	78,730	649,024	10
3699201 - MISC. OTHERS	0	0	0	0	0	0	0	
3811100 - TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
Department 0000-Description N/A TOTAL	874,444	0	874,444	21,997	0	224,460	649,984	25

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REVENUE TOTAL	874,444	0	874,444	21,997	0	224,460	649,984	25
EXPENSE								
Department 1410-FINANCE								
5197110 - DEBT SERVICE- PRINCIPAL	615,000	0	615,000	0	0	495,000	120,000	80
5197210 - DEBT SERVICE-INTEREST	621,687	0	621,687	0	0	282,563	339,124	45
5197310 - DEBT OTHER COST	11,140	0	11,140	0	0	4,570	6,570	41
Department 1410-FINANCE TOTAL	1,247,827	0	1,247,827	0	0	782,133	465,694	62
EXPENSE TOTAL	1,247,827	0	1,247,827	0	0	782,133	465,694	62
Fund 201-DEBT SERVICE FUND TOTAL								
REVENUE	874,444	0	874,444	21,997	0	224,460	649,984	25
EXPENSE	1,247,827	0	1,247,827	0	0	782,133	465,694	62
Fund 201-DEBT SERVICE FUND TOTAL	-373,383	0	-373,383	21,997	0	-557,673	184,290	

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	1,268,439	0	1,268,439	0	100
Department 0000-Description N/A TOTAL	1,268,439	0	1,268,439	1,268,439	0	1,268,439	0	100
REVENUE TOTAL	1,268,439	0	1,268,439	1,268,439	0	1,268,439	0	100

EXPENSE

Department 1310-CITY MANAGER

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5136450 - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	
Department 1310-CITY MANAGER TOTAL	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES								
5136430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1320-CENTRAL SERVICES TOTAL	0	0	0	0	0	0	0	
Department 1340-MANAGEMENT INFO. SYSTEMS								
5136430 - EQUIPMENT-OPERATING	77,189	0	77,189	0	0	0	77,189	
Department 1340-MANAGEMENT INFO. SYSTEMS	77,189	0	77,189	0	0	0	77,189	
Department 1620-PLANNING & ZONING								
5246430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
5246810 - SOFTWARE	0	0	0	0	0	0	0	
Department 1620-PLANNING & ZONING TOTAL	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT								
5246440 - CODE VEHICLES	0	0	0	0	0	0	0	
Department 1640-CODE ENFORCEMENT TOTAL	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE								
5346430 - EQUIPMENT-OPERATING	0	0	0	0	0	0	0	
Department 1720-SOLID WASTE TOTAL	0	0	0	0	0	0	0	
Department 1730-STREET MAINTENANCE								
5414625 - LANDSCAPE MAINTENANCE	20,000	0	20,000	0	0	0	20,000	
Department 1730-STREET MAINTENANCE TOTAL	20,000	0	20,000	0	0	0	20,000	
Department 1790-ENGINEERING & CONSTRUCTN								

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5196450 - CAPTL OUTLY-CAPITAL LEASE	369,250	0	369,250	4,750	0	4,750	364,500	1
Department 1790-ENGINEERING & CONSTRUCTN	369,250	0	369,250	4,750	0	4,750	364,500	1
Department 1910-POLICE								
5216440 - VEHICLES	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 1910-POLICE TOTAL	272,000	0	272,000	0	251,988	251,988	20,012	92
Department 2000-PARKS & RECREATION								
5196440 - VEHICLES	0	0	0	0	0	0	0	
5196450 - CAPTL OUTLY-CAPITAL LEASE	0	0	0	0	0	0	0	
5726450 - MATCHING CONTRIBUTION	590,000	61,389	651,389	29,052	143,159	182,481	468,908	28
Department 2000-PARKS & RECREATION TOTAL	590,000	61,389	651,389	29,052	143,159	182,481	468,908	28
EXPENSE TOTAL	1,328,439	61,389	1,389,828	33,802	395,147	439,219	950,609	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL								
REVENUE	1,268,439	0	1,268,439	1,268,439	0	1,268,439	0	100
EXPENSE	1,328,439	61,389	1,389,828	33,802	395,147	439,219	950,609	31
Fund 301-CAPITAL IMPROVEMENT FUND TOTAL	-60,000	-61,389	-121,389	1,234,637	-395,147	829,220	-950,609	
Fund 608-STATE FORFEITURE FUND								
REVENUE								
Department 0000-Description N/A								
3511000 - CONFISCATED REVENUE	0	0	0	1,280	0	1,280	-1,280	
3612000 - INTEREST INCOME	500	0	500	52	0	207	293	41
Department 0000-Description N/A TOTAL	500	0	500	1,332	0	1,487	-987	297

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REVENUE TOTAL	500	0	500	1,332	0	1,487	-987	297	
<b>EXPENSE</b>									
<b>Department 1910-POLICE</b>									
5213450 - CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	
5213490 - CRIME PREVENTION PROGRAMS	0	0	0	0	0	0	0	0	
5214070 - TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0	
5215210 - SUPPLIES	30,000	0	30,000	0	0	0	30,000		
<b>Department 1910-POLICE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		
<b>EXPENSE TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>									
REVENUE	500	0	500	1,332	0	1,487	-987	297	
EXPENSE	30,000	0	30,000	0	0	0	30,000		
<b>Fund 608-STATE FORFEITURE FUND TOTAL</b>	<b>-29,500</b>	<b>0</b>	<b>-29,500</b>	<b>1,332</b>	<b>0</b>	<b>1,487</b>	<b>-30,987</b>		
<b>Fund 610-CRA TRUST FUND</b>									
<b>REVENUE</b>									
<b>Department 0000-Description N/A</b>									
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	0	
3612100 - INTEREST INCOME-TIF	5,000	0	5,000	475	0	1,325	3,675	26	
3625100 - RENTAL PROPERTIES	25,000	0	25,000	2,402	0	7,666	17,334	30	
3699201 - MISC. OTHERS	0	0	0	0	0	-80	80		
3811900 - TRANSFER FR GENERAL FUND	0	0	0	0	0	0	0		
<b>Department 0000-Description N/A TOTAL</b>	<b>1,048,573</b>	<b>0</b>	<b>1,048,573</b>	<b>2,877</b>	<b>0</b>	<b>1,027,484</b>	<b>21,089</b>	<b>97</b>	

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Department 1110-CRA BOARD FOR TIF								
3111000 - OPERATING REVENUE	0	0	0	0	0	0	0	0
3612100 - INTEREST INCOME-TIF	0	0	0	0	0	0	0	0
3625100 - RENTAL PROPERTIES	0	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	2,877	0	1,027,484	21,089	97
EXPENSE								
Department 0000-Description N/A								
5833125 - PROPERTY MANAGEMENT	0	0	0	0	0	-1,587	1,587	
Department 0000-Description N/A TOTAL	0	0	0	0	0	-1,587	1,587	
Department 1110-CRA BOARD FOR TIF								
5131210 - REGULAR	157,395	0	157,395	11,750	0	46,956	110,439	29
5132110 - F.I.C.A.	12,042	0	12,042	872	0	3,568	8,474	29
5132210 - PENSION PLAN CONTRIBUTION	2,960	0	2,960	0	0	0	2,960	
5132220 - DEFERRED COMP CONTRIB.	9,460	0	9,460	252	0	1,006	8,454	10
5132310 - GROUP HEALTH INSURANCE	20,206	0	20,206	2,159	0	8,836	11,370	43
5132410 - WORKERS' COMPENSATION	473	0	473	0	0	222	251	46
5211210 - REGULAR	115,756	0	115,756	10,078	0	37,851	77,905	32
5211410 - OVERTIME	0	0	0	0	0	0	0	
5212110 - F.I.C.A.	8,855	0	8,855	815	0	2,965	5,890	33
5212210 - PENSION PLAN CONTRIBUTION	21,446	0	21,446	0	0	0	21,446	
5212310 - GROUP HEALTH INSURANCE	14,180	0	14,180	1,147	0	3,440	10,740	24
5212410 - WORKERS' COMPENSATION	5,312	0	5,312	0	0	2,552	2,760	48
5215220 - UNIFORMS	0	0	0	0	0	400	-400	
5413120 - PROFESSIONAL SERVS-ST BEA	1,500	0	1,500	0	0	0	1,500	
5413450 - CONTRACTUAL SERVICES	15,000	0	15,000	0	0	0	15,000	
5414670 - MAINT & REP-GRDS & STRUCT	8,000	0	8,000	0	7,950	7,950	50	99

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5414710 - PRINTING MATERIAL-INFRAST	0	0	0	0	0	0	0	
5416340 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
5416450 - SUNSET DR & ST LIGHTING	0	0	0	0	0	0	0	
5419930 - STREET BEAUTIFICATION	0	0	0	0	0	0	0	
5511310 - PART TIME	2,500	0	2,500	0	0	0	2,500	
5512110 - FICA	0	0	0	0	0	0	0	
5512410 - WORKER'S COMPENSATION	0	0	0	0	0	0	0	
5513120 - PROFF.SVC/ECONOMIC DEVELOP	1,250	0	1,250	0	0	0	1,250	
5514710 - PRINTING MATERIALS-ECO.DE	0	0	0	0	0	0	0	
5519932 - ECONOMIC DEVELOPMENT PRGM	1,500	0	1,500	0	0	0	1,500	
5519933 - BUSINESS STARTUP ASSTNCE	2,500	0	2,500	0	0	0	2,500	
5523120 - PROFF.SVC-COMM.BLDG REHAB	2,500	0	2,500	0	0	0	2,500	
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	1,814	0	7,238	16,362	30
5542110 - FICA	1,806	0	1,806	125	0	507	1,299	28
5542210 - PENSION PLAN	0	0	0	0	0	0	0	
5542220 - DEFERRED COMP CONTRIB.	1,652	0	1,652	35	0	140	1,512	8
5542310 - GROUP HEALTH INSURANCE	4,254	0	4,254	341	0	1,022	3,232	24
5542410 - WORKER'S COMPENSATION	71	0	71	0	0	17	54	23
5543120 - LEGAL SERVICES	0	0	0	0	0	0	0	
5543210 - AUDITOR'S FEES	8,000	0	8,000	0	0	0	8,000	
5544070 - TRAVEL & CONFERENCE	1,300	0	1,300	0	0	826	474	63
5544080 - EMPLOYEE EDUCATION & TRAIN	0	0	0	0	0	0	0	
5544631 - COMMUNICATION EQUIPMENT	1,250	0	1,250	104	0	318	932	25
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	138	0	1,332	968	57
5545410 - MEMBERSHIPS & SUBSCRIPTIO	1,250	0	1,250	200	0	200	1,050	16
5549140 - CRA SEC/GRNT ADM/MISC EXP	109,465	-109,465	0	0	0	0	0	
5549915 - MISCELLANEOUS-CITY CONTRB	7,892	0	7,892	0	0	0	7,892	

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5549920 - GENERAL CONTINGENCY	3,462	0	3,462	0	0	92	3,370	2
5549925 - CRA BOARD MEMBRs DISCRT F	7,000	-500	6,500	450	0	700	5,800	10
5553120 - PROF SERVICES-INFILL PROG	0	0	0	0	0	0	0	
5593120 - PROFESSNL SERV-TECH ASSTC	19,500	500	20,000	1,708	14,875	20,000	0	100
5593450 - WORK STUDY PROGRAM	15,000	0	15,000	0	0	0	15,000	
5599931 - JAMES T. BOWMAN SCHOLARSH	10,000	0	10,000	0	0	0	10,000	
5599932 - SCHOOL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	
5643120 - PROFESSIONAL SERV-LEGAL S	0	0	0	0	0	0	0	
5643450 - CONTRACTUAL	0	0	0	0	0	0	0	
5649921 - MULTI-FAMILY REHAB PROGRM	0	0	0	0	0	0	0	
5649930 - SINGLE FAMILY REHAB PRGRM	20,000	0	20,000	0	0	0	20,000	
5649935 - ASSISTANCE PROGRAM	25,000	50,000	75,000	0	25,000	50,000	25,000	66
5691210 - REGULAR	27,203	0	27,203	2,274	0	9,095	18,108	33
5692110 - FICA	2,081	0	2,081	167	0	672	1,409	32
5692210 - PENSION PLAN	3,618	0	3,618	0	0	0	3,618	
5692310 - GROUP HEALTH INSURANCE	3,900	0	3,900	343	0	1,028	2,872	26
5692410 - WORKER'S COMPENSATION	81	0	81	0	0	42	39	51
5723120 - PROF. SVC-PARK IMPROVEMNT	1,000	0	1,000	90	0	90	910	9
5723450 - CONTRACTUAL	7,500	18,895	26,395	18,895	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	3,767	0	7,060	6,940	50
5819120 - TRANSFER TO GENERAL FUND	0	109,465	109,465	109,465	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	0	80,478	
5833125 - PROPERTY MANAGEMENT	36,000	0	36,000	4,145	7,806	35,889	111	99
5833455 - RESIDENT.RELOCATION ASSIST	21,000	0	21,000	3,509	14,110	18,817	2,183	89

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5836110 - LAND ACQUISITION	92,500	0	92,500	431	0	431	92,069	
5837110 - REGIONS BANK LOAN \$2,730,	282,492	0	282,492	0	0	69,056	213,436	24
5837210 - REGIONS LN 2006 - \$2,730M	15,280	0	15,280	0	0	5,387	9,893	35
<b>Department 1110-CRA BOARD FOR TIF TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>175,074</b>	<b>69,741</b>	<b>476,032</b>	<b>846,483</b>	<b>35</b>
<b>EXPENSE TOTAL</b>	<b>1,253,620</b>	<b>68,895</b>	<b>1,322,515</b>	<b>175,074</b>	<b>69,741</b>	<b>474,445</b>	<b>848,070</b>	<b>35</b>
Fund 610-CRA TRUST FUND TOTAL								
REVENUE	1,048,573	0	1,048,573	2,877	0	1,027,484	21,089	97
EXPENSE	1,253,620	68,895	1,322,515	175,074	69,741	474,445	848,070	35
<b>Fund 610-CRA TRUST FUND TOTAL</b>	<b>-205,047</b>	<b>-68,895</b>	<b>-273,942</b>	<b>-172,197</b>	<b>-69,741</b>	<b>553,039</b>	<b>-826,981</b>	

Fund 615-FEDERAL FORFEITURE FUND

REVENUE

Department 0000-Description N/A

3511000 - CONFISCATED REVENUE	0	0	0	11,028	0	30,528	-30,528	
3612000 - INTEREST INCOME	15,000	0	15,000	1,371	0	5,427	9,573	36
3699200 - MISC OTHERS	80,000	0	80,000	2,462	0	2,911	77,089	3
<b>Department 0000-Description N/A TOTAL</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>14,861</b>	<b>0</b>	<b>38,866</b>	<b>56,134</b>	<b>40</b>
<b>REVENUE TOTAL</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>14,861</b>	<b>0</b>	<b>38,866</b>	<b>56,134</b>	<b>40</b>

EXPENSE

Department 1910-POLICE

5211410 - OVERTIME	50,000	0	50,000	0	0	3,289	46,711	6
5211414 - BARTRA	30,000	0	30,000	0	0	0	30,000	
5213450 - CONTRACTUAL SERVICES	145,800	0	145,800	955	3,819	10,568	135,232	7
5214070 - TRAVEL & CONFERENCE	35,000	0	35,000	0	4,000	4,000	31,000	11

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CLASSIFICATIONS	ADOPTED BUDGET	BUDGET ADJUST	AMENDED BUDGET	MONTH TRANS	YTD ENCUMB	YTD TRANS	BUDGET BALANCE	% USED/ RCVD
5214450 - LEASE -POL VEHICLE	19,632	0	19,632	5,007	9,301	19,000	632	96
5215205 - COMPUTER SUPPLIES	125,000	0	125,000	0	0	0	125,000	
5215210 - SUPPLIES	0	0	0	0	0	0	0	
5215220 - UNIFORMS	12,000	0	12,000	0	0	0	12,000	
5216430 - EQUIPMENT OPERATING	70,000	0	70,000	0	0	0	70,000	
5216440 - VEHICLES	400,000	7,256	407,256	0	167,705	170,180	237,076	41
5216800 - INTANGIBLE ASSETS	0	0	0	0	0	0	0	
<b>Department 1910-POLICE TOTAL</b>	<b>887,432</b>	<b>7,256</b>	<b>894,688</b>	<b>5,962</b>	<b>184,825</b>	<b>207,037</b>	<b>687,651</b>	<b>23</b>
<b>EXPENSE TOTAL</b>	<b>887,432</b>	<b>7,256</b>	<b>894,688</b>	<b>5,962</b>	<b>184,825</b>	<b>207,037</b>	<b>687,651</b>	<b>23</b>
Fund 615-FEDERAL FORFEITURE FUND TOTAL								
REVENUE	95,000	0	95,000	14,861	0	38,866	56,134	40
EXPENSE	887,432	7,256	894,688	5,962	184,825	207,037	687,651	23
Fund 615-FEDERAL FORFEITURE FUND TOTAL	-792,432	-7,256	-799,688	8,899	-184,825	-168,171	-631,517	