City of Doraville
FYE 2015 Approved Budget Amendment
June 1, 2015

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund 100 - General Fund						
Taxes	6,408,667	4,268,128	6,994,746	7,121,746	6,771,746	(350,000)
Licenses and Permits	203,000	295,751	300,500	400,500	625,500	225,000
Intergovernmental Revenues	65,066	14,633	128,534	64,267	64,267	-
Charges for Services	127,320	51,916	119,320	119,320	119,320	-
Fines and Forfeitures	1,975,000	1,543,298	2,425,000	2,475,000	2,700,000	225,000
Investment Income	-	8,004	15,500	15,500	15,500	-
Contributions and Donations	2,500	11,105	2,500	12,500	12,500	-
Miscellaneous	71,000	24,976	105,600	105,600	105,600	-
Operating Transfers In	24,000	33,364	91,800	97,800	97,800	-
						-
Fund Balance	100,000	-	285,255	312,302	312,302	-
Total General Fund Revenues	8,976,553	6,251,176	10,468,755	10,468,755	10,824,535	100,000

	2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
General Fund Departmental Budgets						
City Council	120,733	57,325	143,775	144,447	144,447	-
Mayor	39,384	10,101	32,063	32,063	32,063	-
City Manager	325,656	100,205	277,699	277,699	277,699	-
Elections	20,000	-	5,000	5,000	5,000	-
General Administration	199,087	176,796	330,093	333,831	333,831	-
Finance	223,447	154,170	322,570	357,977	357,977	-
Legal	225,000	76,356	260,000	260,000	260,000	-
Information Technology	350,341	50,924	94,200	94,200	94,200	-
Facilities & Buildings	16,020	12,667	34,300	34,300	34,300	-
Municipal Court	430,087	222,614	478,926	487,576	487,576	-
Police	4,411,344	2,489,674	4,910,806	4,967,985	4,967,985	-
E911				479,594	-	(479,594)
Animal Control	74,896	36,993	75,308	75,308	75,308	-
Public Works	575,510	319,516	667,915	667,915	667,915	-
Street Lights	185,000	93,348	200,000	200,000	200,000	-
Recreation	363,936	210,664	415,182	415,182	415,182	-
Recreation Programs	83,520	83,520	83,520	83,520	83,520	-
Swimming Pool	60,125	40,823	59,900	59,900	59,900	-
Parks	29,635	19,693	33,500	33,500	33,500	-
Library Administration	312,886	166,675	329,315	339,548	339,548	-
Community Development	310,595	163,313	325,426	425,426	525,426	100,000
Code Compliance	131,759	274,472	356,000	356,000	356,000	-
Economic Development			131,663	131,663	131,663	-
Interfund Transfers						-
To E911	487,594	-	487,594	-	479,594	479,594
To Grants Fund 250			4,718	4,718	4,718	-
To Capital Projects Fund 350		-	299,382	347,282	347,282	-
To DDA			5,000	5,000	5,000	-
Contingency	-	99,528	104,900	104,900	104,900	-
	8,976,554	4,859,376	10,468,755	10,468,755	10,824,535	100,000

City of Doraville
FYE 2015 Approved Budget Amendment
June 1, 2015

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund						
Revenues	385,000	515,000	385,000	385,000	385,000	-
Expenditures	385,000	515,000	385,000	385,000	385,000	-
Surplus/(Deficit)	-	-	-	-	-	-
Fund 215 - Emergency 911 Fund						
Revenues	617,594	73,326	629,594	150,000	629,594	479,594
Expenditures	617,594	325,852	629,594	150,000	629,594	479,594
Surplus/(Deficit)	-	(252,526)	-	-	-	-
Fund 230 - Tree Bank						
Revenues	15,000	4,405	15,856	19,993	19,993	-
Expenditures	15,000	5,150	15,856	19,993	19,993	-
Surplus/(Deficit)	-	(745)	-	-	-	-
Fund 250 - Multiple Grants Fund						
Revenues	55,250	-	201,060	201,060	201,060	-
Expenditures	55,250	192,734	201,060	201,060	201,060	-
Surplus/(Deficit)	-	(192,734)	-	-	-	-
Fund 275 - Hotel/Motel Tax fund						
Revenues	40,000	31,665	58,000	68,000	68,000	-
Expenditures	40,000	31,665	58,000	68,000	68,000	-
Surplus/(Deficit)	-	-	-	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund						
Revenues	39,000	20,458	57,000	57,000	57,000	-
Expenditures	39,000	12,832	57,000	57,000	57,000	-
Surplus/(Deficit)	-		-	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund						
Revenues	367,913	167,667	492,143	652,143	652,143	-
Expenditures	367,913	42,135	492,143	652,143	652,143	-
Surplus/(Deficit)	-	125,532	-	-	-	-
Fund 350 - Capital Projects-Local Resources Fund						
Revenues	-	-	884,987	894,987	894,987	-
Expenditures	-	216,599	884,987	894,987	894,987	-
Surplus/(Deficit)	-	(216,599)	-	-	-	-
Fund 505 - Stormwater Fund						
Revenues	475,000	606,983	1,617,000	1,617,000	1,617,000	-
Expenditures	825,000	358,433	1,617,000	1,617,000	1,617,000	-
Surplus/(Deficit)	(350,000)	248,550	-	-	-	-
Fund 540 - Solid Waste Fund						
Revenues	420,999	375,402	482,995	482,995	482,995	-
Expenditures	420,999	157,302	482,995	482,995	482,995	-
Surplus/(Deficit)	-	218,100	-	-	-	-

City of Doraville
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June 1, 2015

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Downtown Development Authority						
Revenues	-	-	5,000	5,000	5,000	-
Expenditures	-	641	5,000	5,000	5,000	-
Surplus/(Deficit)	-	(641)	-	-	-	-

Revenues
Fund 100 - General Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Real property tax-current year	2,227,262	2,168,772	2,240,001	2,240,001	2,240,001	-
Public utility tax-current year	73,289	71,171	67,182	67,182	67,182	-
Real property tax-prior year	-	37,866	-	-	-	-
Personal property tax-current year	863,117	867,592	841,979	841,979	841,979	-
Motor vehicle	135,998	34,282	116,583	116,583	116,583	-
MV Title Ad Valorem		28,654	20,000	20,000	20,000	-
Railroad equipment		7,045				-
Personal property-prior year	3,000	756	3,000	3,000	3,000	-
Real estate transfer (intangible)	2,500	12,541	2,500	2,500	2,500	-
Franchise taxes	600,000	34,454	625,000	625,000	625,000	-
Alcoholic beverage excise	77,000	53,958	187,000	187,000	187,000	-
Local option mixed drink	9,000	2,923	9,000	9,000	9,000	-
MFG Energy Excise Tax		479				-
Business and occupation taxes	2,000,000	387,858	2,450,000	2,450,000	2,100,000	(350,000)
Insurance premium taxes	415,000	557,038	430,000	557,000	557,000	-
Penalties and interest on delinquent taxes	2,500	2,739	2,500	2,500	2,500	-
Alcoholic beverages	19,500	53,900	25,000	25,000	125,000	100,000
Building and signs	138,000	178,612	170,000	270,000	370,000	100,000
Motor vehicle operators	45,000	50,417	105,000	105,000	105,000	-
Other Bldg Permits		5,172				-
Regulatory fees	500	7,650	500	500	25,500	25,000
Federal government grants	63,066	14,633	128,534	64,267	64,267	-
Federal Gr- Vest Gra	2,000	-	-	-	-	-
Election qualifying fee	10,000	-	-	-	-	-
Accident reports	15,000	10,743	15,000	15,000	15,000	-
Warrant contract	16,800	2,800	16,800	16,800	16,800	-
Background check fees	2,000	3,200	4,000	4,000	4,000	-
Activity fees		13,316				-
Program fees	83,520	21,857	83,520	83,520	83,520	-
Bad check fees		60				-
Municipal Fines and Forfeitures	1,975,000	1,543,238	2,425,000	2,475,000	2,700,000	225,000
Interest revenues	-	8,004	15,500	15,500	15,500	-
Contributions and Donations	2,500	11,105	2,500	12,500	12,500	-
Rents and royalties	33,500	14,820	33,500	33,500	33,500	-
Miscellaneous	37,500	10,156	72,100	72,100	72,100	-
Transfers from Hotel Motel	24,000	20,532	34,800	40,800	40,800	-
Transfers from MVRE Fund		12,832	57,000	57,000	57,000	-
	8,876,553	6,251,176	10,183,500	10,412,233	10,512,233	100,000

Dept. 1110
City Council

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	50,400	25,200	50,400	50,400	-
Social Security (FICA) contributions	3,125	1,562	3,125	3,125	-
Medicare	731	365	731	731	-
Retirement contributions	7,229	7,101	6,920	7,592	672
Workers' compensation	1,180	1,036	2,070	2,070	-
Professional	10,000	17,660	54,000	54,000	-
Insurance, other than employee benefits	29,518	2,490	4,979	4,979	-
Communications	-	1,343	3,000	3,000	-
Printing and binding	600	243	600	600	-
Travel	1,500	90	2,000	2,000	-
Dues and fees	2,400	-	2,400	2,400	-
Education and training	13,550	235	13,550	13,550	-
General supplies and materials	500	-			-
	120,733	57,325	143,775	144,447	672

Dept. 1310
Mayor's Office

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	14,800	7,400	14,800	14,800	-
Social Security (FICA) contributions	918	15	918	918	-
Medicare	215	4	215	215	-
Retirement contributions	2,123	-	2,032	2,032	-
Workers' compensation	373	654	1,306	1,306	-
Rental of equipment and vehicles	1,250	-	-	-	-
Insurance, other than employee benefits	4,920	732	1,462	1,462	-
Communications	6,460	510	1,480	1,480	-
Advertising	500	-	500	500	-
Printing and binding	100	100	300	300	-
Travel	500	108	3,000	3,000	-
Dues and fees	-	65	500	500	-
Education and training	2,770	265	2,800	2,800	-
General supplies and materials	1,000	249	250	250	-
Water/sewerage	220	-	-	-	-
Natural gas	285	-	-	-	-
Electricity	950	-	-	-	-
Gasoline	500	-	1,000	1,000	-
Food	1,000	-	1,000	1,000	-
Books and periodicals	500	-	500	500	-
	39,384	10,101	32,063	32,063	-

Dept. 1320
City Manager

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	149,655	56,354	109,518	109,518	-
Paid Time Off (PTO)	12,385	4,865	7,385	7,385	-
Holiday Pay	7,150	923	5,077	5,077	-
Group insurance	26,790	9,409	14,604	14,604	-
Social Security (FICA) contributions	10,490	3,676	7,686	7,686	-
Medicare	2,453	860	1,797	1,797	-
Retirement contributions	16,508	6,463	12,503	12,503	-
Workers' compensation	570	172	345	345	-
Cell Phone Allowance	900	450	900	900	-
Professional	12,000	7,780	27,000	27,000	-
Technical	500	-	2,000	2,000	-
Repairs and maintenance	2,000	-	2,000	2,000	-
Rental of equipment and vehicles	1,790	-	-	-	-
Insurance, other than employee benefits	9,839	5,928	11,854	11,854	-
Communications	7,460	447	1,980	1,980	-
Advertising		-	500	500	-
Printing and binding	300	1,678	10,000	10,000	-
Travel	5,000	25	5,000	5,000	-
Dues and fees	16,050	-	16,550	16,550	-
Education and training	5,455	-	3,000	3,000	-
Contract labor	240	-	-	-	-
General supplies and materials	1,500	640	5,000	5,000	-
Water/sewerage	3,170	-	-	-	-
Natural gas	550	-	-	-	-
Electricity	1,400	-	-	-	-
Gasoline	5,000	488	5,000	5,000	-
Food		-	500	500	-
Books and periodicals	500	46	500	500	-
Small equipment	1,000	-	2,000	2,000	-
Pay Equity & Exempt Employee Contingency	25,000	-	25,000	25,000	-
	325,656	100,205	277,699	277,699	-

Dept. 1400
Elections

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Advertising	1,500	-	-	-	-
Intergovernmental	18,500	-	5,000	5,000	-
	20,000	-	5,000	5,000	-

Dept. 1500
General Administration

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	65,885	52,584	104,893	104,893	-
Overtime	2,907	130	2,625	6,097	3,472
Paid Time Off (PTO)	10,000	5,286	15,000	15,000	-
Holiday Pay	3,318	1,778	5,207	5,207	-
Group insurance	17,305	21,399	42,026	42,026	-
Social Security (FICA) contributions	5,091	3,215	8,045	8,260	215
Medicare	1,191	752	1,881	1,932	51
Retirement contributions	11,248	16,897	16,897	16,897	-
Unemployment insurance	-	190	-	-	-
Workers' compensation	590	518	1,036	1,036	-
Professional	200	-	200	200	-
Technical	300	4,038	8,940	8,940	-
Repairs and maintenance	2,000	4,158	7,368	7,368	-
Rental of equipment and vehicles	8,040	8,846	18,300	18,300	-
Insurance, other than employee benefits	9,839	6,078	12,157	12,157	-
Communications	9,055	10,627	14,740	14,740	-
Advertising	2,000	-	3,000	3,000	-
Printing and binding	13,100	10,239	15,100	15,100	-
Travel	2,500	1,317	2,500	2,500	-
Dues and fees	1,500	39	1,500	1,500	-
Education and training	3,500	1,445	3,500	3,500	-
Contract labor	348	591	708	708	-
Other	9,600	4,007	9,600	9,600	-
General supplies and materials	3,500	2,534	3,000	3,000	-
Water/sewerage	3,370	8,114	10,170	10,170	-
Natural gas	1,500	723	4,500	4,500	-
Electricity	2,600	3,722	6,600	6,600	-
Books and periodicals	100	-	100	100	-
Small Equipment		-	2,000	2,000	-
Intergovernmental	8,500	7,568	8,500	8,500	-
	199,087	176,796	330,093	333,831	3,738

Dept. 1510
Finance

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	75,157	61,718	123,334	123,334	0
Overtime	-	332	-	1,548	1,548
Paid Time Off (PTO)	10,000	2,368	15,001	15,001	-
Holiday Pay	3,723	1,196	6,008	6,293	285
Group insurance	25,478	19,796	42,168	42,168	-
Social Security (FICA) contributions	5,511	3,666	9,095	9,633	538
Medicare	1,289	857	2,127	2,253	126
Retirement contributions	12,622	19,518	24,109	32,019	7,911
Workers' compensation	393	346	690	690	-
Professional	33,485	23,994	40,000	40,000	-
Technical	19,400	209	19,400	19,400	-
Repairs and maintenance	6,500	773	7,110	7,110	-
Rental of equipment and vehicles	2,100	-	-	-	-
Insurance, other than employee benefits	9,839	7,014	14,027	14,027	-
Communications	4,100	952	1,300	1,300	-
Advertising	1,000	-	1,000	1,000	-
Printing and binding	250	631	350	350	-
Travel	-	1,333	750	750	-
Dues and fees	800	643	800	800	-
Education and training	1,000	2,609	4,500	4,500	-
Contract labor	300	-	-	-	-
Other	2,300	-	2,300	2,300	-
General supplies and materials	3,500	4,440	5,000	5,000	-
Water/sewerage	700	-	-	-	-
Natural gas	600	-	-	-	-
Electricity	2,400	-	-	-	-
Books and periodicals	500	-	500	500	-
Small equipment	500	1,775	3,000	3,000	-
Computers/Software				25,000	25,000
	223,447	154,170	322,570	357,977	35,408

Dept. 1530
Legal

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional	225,000	76,356	260,000	260,000	-
	225,000	76,356	260,000	260,000	-

Dept 1535
IT Services

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional Services	94,200	47,145	94,200	94,200	-
Small Equipment		927	-	-	-
Machinery & Equipment	256,141	2,852			-
	350,341	50,924	94,200	94,200	-

Dept. 1565
Building & Plants

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Repairs and maintenance	1,600	-	8,300	8,300	-
Education and Training		-	1,000	1,000	-
Contract labor	420	507	500	500	-
General supplies and materials	1,000	2,508	1,000	1,000	-
Water/sewerage	8,000	6,096	12,000	12,000	-
Natural gas	1,000	469	3,500	3,500	-
Electricity	4,000	3,086	8,000	8,000	-
					-
	16,020	12,666	34,300	34,300	-

Dept. 2650
Municipal Court

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	170,679	97,210	190,368	190,368	-
Temporary employees	2,400	-	2,400	2,400	-
Overtime	0	4,839	16,072	24,109	8,036
Paid Time Off (PTO)	25,000	2,833	25,000	25,000	-
Holiday Pay	8,555	2,792	8,555	8,555	-
Group insurance	52,247	21,270	56,016	56,016	-
Social Security (FICA) contributions	12,811	6,258	13,994	14,492	498
Medicare	2,996	1,464	3,273	3,389	116
Retirement contributions	29,004	27,763	27,763	27,763	-
Workers' compensation	8,946	7,848	15,695	15,695	-
Professional	30,000	12,200	33,000	33,000	-
Technical	16,500	8,000	22,000	22,000	-
Repairs and maintenance	2,000	1,568	1,500	1,500	-
Rental of equipment and vehicles	3,500	2,097	3,300	3,300	-
Insurance, other than employee benefits	24,599	10,106	20,212	20,212	-
Communications	8,000	5,177	10,500	10,500	-
Travel	400	46	175	175	-
Dues and fees	600	327	500	500	-
Education and training	750	460	750	750	-
Licenses	-	460			-
Contract labor	600	289	600	600	-
Other	10,000	929	9,352	9,352	-
General supplies and materials	6,700	2,085	4,000	4,000	-
Water/sewerage	2,500	1,671	2,400	2,400	-
Natural gas	1,800	646	1,500	1,500	-
Electricity	9,000	4,275	9,800	9,800	-
Books and periodicals	200	-	200	200	-
Small equipment	300	-			-
					-
	430,087	222,614	478,926	487,576	8,650

City of Doraville
FYE 2015 Approved Budget Amendment
June 1, 2015

Dept. 3200
Police Department

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	1,880,446	957,365	1,988,289	1,988,289	-
Overtime	27,897	62,133	27,922	27,922	-
Paid Time Off (PTO)	230,000	90,568	250,000	250,000	-
Holiday Pay	89,266	38,397	96,437	96,437	-
Group insurance	538,043	312,773	641,180	641,180	-
Social Security (FICA) contributions	138,112	65,884	148,856	148,856	-
Medicare	32,300	15,409	34,813	34,813	-
Retirement contributions	312,386	328,057	324,748	371,926	47,179
Workers' compensation	147,347	112,418	258,512	258,512	-
Professional	15,000	4,066	10,000	10,000	-
Repairs and maintenance	111,044	31,976	125,172	125,172	-
Rental of equipment and vehicles	20,541	8,415	16,171	16,171	-
Insurance, other than employee benefits	238,306	145,253	238,924	238,924	-
Communications	117,764	51,611	111,538	111,538	-
Printing and binding	5,800	2,081	5,350	5,350	-
Travel	4,000	3,865	7,500	7,500	-
Dues and fees	3,160	1,252	3,345	3,345	-
Education and training	23,000	3,041	23,000	23,000	-
Contract labor	1,000	825	1,000	1,000	-
Other	4,300	2,187	4,300	4,300	-
General supplies and materials	143,932	54,003	146,675	156,675	10,000
Medic Unit Supplies	1,500	-			-
Water/sewerage	500	571	500	500	-
Natural gas	8,700	1,501	8,700	8,700	-
Electricity	42,500	24,097	42,500	42,500	-
Gasoline	235,000	90,785	235,000	235,000	-
Food	14,500	5,601	15,000	15,000	-
Small equipment		651			-
Vehicles	25,000	65,020	102,000	102,000	-
Other Equipment	-	9,870	43,375	43,375	-
	4,411,344	2,489,674	4,910,806	4,967,985	57,179

Dept 3910
Animal Control

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	33,873	11,562	34,134	34,134	-
Overtime	-	448	-	-	-
Paid Time Off (PTO)	5,000	1,352	5,000	5,000	-
Holiday Pay	1,700	309	1,700	1,700	-
Group insurance	13,078	8,413	14,002	14,002	-
Social Security (FICA) contributions	2,516	705	2,573	2,573	-
Medicare	588	165	602	602	-
Retirement contributions	5,762	5,515	5,515	5,515	-
Workers' compensation	1,399	614	2,454	2,454	-
Repairs and maintenance	500	4,843	500	500	-
Insurance, other than employee benefits	4,920	1,984	3,968	3,968	-
Communications	420	91	410	410	-
Printing and binding	200	-	300	300	-
Dues and fees	115	-	100	100	-
Education and training	525	-	-	-	-
General supplies and materials	500	285	950	950	-
Gasoline	3,800	709	3,100	3,100	-
					-
	74,896	36,993	75,308	75,308	-

Dept. 4100
Public Works

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	201,932	118,636	123,552	123,552	-
Temporary/part time		5,376	16,000	16,000	-
Overtime	-	330	0	-	-
Paid Time Off (PTO)	37,500	10,352	37,500	37,500	-
Holiday Pay	11,281	5,128	11,281	11,281	-
Group insurance	93,934	45,380	74,040	74,040	-
Social Security (FICA) contributions	15,544	7,987	11,931	11,931	-
Medicare	3,635	1,868	2,790	2,790	-
Retirement contributions	35,604	23,857	23,857	23,857	-
Workers' compensation	55,828	34,282	68,562	68,562	-
Professional		291	187,800	187,800	-
Repairs and maintenance	1,500	8,954	1,500	1,500	-
Rental of equipment and vehicles	1,000	190	1,000	1,000	-
Insurance, other than employee benefits	36,898	12,260	24,521	24,521	-
Communications	2,954	2,565	5,561	5,561	-
Travel		1,604			
Dues and Fees		174			
Education & Training		980	3,500	3,500	-
Contract labor	-	1,723	420	420	-
General supplies and materials	16,500	16,181	16,500	16,500	-
Water/sewerage	2,100	826	1,550	1,550	-
Natural gas	7,000	1,144	6,500	6,500	-
Electricity	8,000	4,323	8,000	8,000	-
Gasoline	40,000	10,829	35,000	35,000	-
Small equipment	2,000	-	2,000	2,000	-
Other supplies/Uniforms	2,300	2,280	4,550	4,550	-
Vehicles	-	2,000			-
			-	-	-
Total Expenditures	575,510	319,516	667,915	667,915	-

Dept. 4260
Street Lighting

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Electricity	185,000	93,348	200,000	200,000	-
					-
	185,000	93,348	200,000	200,000	-

Dept. 6100
Recreation

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	89,409	50,069	93,974	93,974	-
Temporary employees	118,144	57,973	133,744	133,744	-
Overtime	-	331	-	-	-
Paid Time Off (PTO)	10,000	3,083	10,000	10,000	-
Holiday Pay	4,346	1,279	4,515	4,515	-
Group insurance	30,192	11,714	32,808	32,808	-
Social Security (FICA) contributions	15,274	6,795	15,128	15,128	-
Medicare	3,572	1,589	3,538	3,538	-
Retirement contributions	14,734	14,653	14,653	14,653	-
Workers' compensation	7,326	6,432	12,853	12,853	-
Professional	1,400	56	1,400	1,400	-
Repairs and maintenance	5,000	5,368	6,500	6,500	-
Rental of equipment and vehicles	1,850	1,945	1,850	1,850	-
Insurance, other than employee benefits	9,839	13,086	26,170	26,170	-
Communications	1,250	1,058	1,250	1,250	-
Advertising	2,500	1,364	3,000	3,000	-
Printing and binding	1,000	163	1,000	1,000	-
Travel	1,000	539	2,000	2,000	-
Dues and fees	1,000	260	1,000	1,000	-
Education and training	1,000	578	2,000	2,000	-
Contract labor	-	787			-
Other		26			-
General supplies and materials	7,100	8,667	7,100	7,100	-
Water/sewerage	7,500	4,783	6,800	6,800	-
Natural gas	4,500	1,266	5,200	5,200	-
Electricity	24,000	14,020	26,000	26,000	-
Gasoline	1,500	2,676	2,200	2,200	-
Small equipment	500	104	500	500	-
					-
	363,936	210,664	415,182	415,182	-

Dept. 6120
Recreation Programs

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Part time/Seasonal employees	24,450	14,836	24,450	24,450	-
Social Security (FICA) contributions	-	920	1,516	1,516	-
Medicare	-	215	355	355	-
Services-Spec Events	2,500	6,737	2,500	2,500	-
Technical	13,200	11,451	13,200	13,200	-
Rental of equipment and vehicles	500	-	1,000	1,000	-
Insurance, other than employee benefits		572	-	-	-
Travel		351			-
Contract labor	13,320	722	10,950	10,950	-
General supplies and materials	1,400	2,067	1,400	1,400	-
Supplies/inventory purchased for resale	10,000	848	10,000	10,000	-
Other supplies/Uniforms	18,150	10,350	18,150	18,150	-
			-		-
	83,520	49,069	83,520	83,520	-

Dept. 6124
Swimming Pool

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional	35,000	26,197	33,500	33,500	-
Repairs and maintenance	3,000	73	3,500	3,500	-
Communications	500	557	500	500	-
Contract labor		111			-
General supplies and materials	1,500	573	1,500	1,500	-
Water/sewerage	15,300	11,149	15,300	15,300	-
Electricity	4,575	2,163	5,350	5,350	-
Small equipment	250	-	250	250	-
					-
	60,125	40,823	59,900	59,900	-

Dept. 6200
Parks

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Lawn care	1,000	126	1,500	1,500	-
Repairs and maintenance	2,500	1,676	2,500	2,500	-
General supplies and materials	2,500	1,289	5,000	5,000	-
Water/sewerage	1,135	928	1,500	1,500	-
Electricity	20,000	11,951	20,000	20,000	-
Small equipment	2,500	3,724	3,000	3,000	-
					-
	29,635	19,693	33,500	33,500	-

Dept. 6510
Library

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	143,290	81,540	162,418	162,418	-
Part Time/Temporary employees	13,000	4,881	-	-	-
Overtime	-	4	-	-	-
Paid Time Off (PTO)	20,000	6,247	25,000	25,000	-
Holiday Pay	7,139	2,826	8,503	8,503	-
Group insurance	21,934	10,067	32,115	32,115	-
Social Security (FICA) contributions	11,373	5,736	12,306	12,306	-
Medicare	2,660	1,342	2,878	2,878	-
Retirement contributions	24,203	28,637	26,309	36,542	10,233
Workers' compensation	787	690	1,380	1,380	-
Repairs and maintenance	2,500	4,184	2,000	2,000	-
Rental of equipment and vehicles	1,300	347	1,000	1,000	-
Insurance, other than employee benefits	24,599	10,204	20,406	20,406	-
Communications	1,100	303	1,400	1,400	-
Printing and binding	1,000	-	1,000	1,000	-
Travel	1,000	255	1,000	1,000	-
Dues and fees	400	150	500	500	-
Education and training	2,500	-	1,500	1,500	-
Licenses	100	-	100	100	-
Contract labor	5,000	413	5,000	5,000	-
General supplies and materials	5,500	734	4,000	4,000	-
Water/sewerage	3,000	482	3,000	3,000	-
Natural gas	3,500	410	3,500	3,500	-
Electricity	12,000	7,223	12,000	12,000	-
Books and periodicals	5,000	-	2,000	2,000	-
		-			-
	312,886	166,675	329,315	339,548	10,233

Dept. 7410
Community Development

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	145,039	36,231	68,064	59,678	59,678	-
Paid Time Off (PTO)	15,000	1,442	5,000	5,000	5,000	-
Holiday Pay	6,997	577	3,173	3,173	3,173	-
Group insurance	26,812	515	601	601	601	-
Social Security (FICA) contributions	10,356	2,291	4,803	4,803	4,803	-
Medicare	2,422	536	1,123	1,123	1,123	-
Retirement contributions	23,721	12,287	10,297	18,683	18,683	-
Workers' compensation	590	518	1,036	1,036	1,036	-
Professional	18,000	98,231	195,000	295,000	395,000	100,000
Technical	2,400	-	1,000	1,000	1,000	-
Repairs and maintenance	900	1,975				-
Rental of equipment and vehicles	1,800	-				-
Insurance, other than employee benefits	14,759	3,704	7,409	7,409	7,409	-
Communications	6,500	-	720	720	720	-
Advertising	1,500	300	1,500	1,500	1,500	-
Printing and binding	1,000	127	1,500	1,500	1,500	-
Travel	2,000	1,332	2,700	2,700	2,700	-
Dues and fees	2,000	-	2,000	2,000	2,000	-
Education and training	10,600	800	7,500	7,500	7,500	-
Licenses	1,000	-				-
Contract labor	100	-				-
Other	650	706	1,000	1,000	1,000	-
General supplies and materials	5,000	1,429	8,500	8,500	8,500	-
Water/sewerage	700	-				-
Natural gas	650	-				-
Electricity	800	-				-
Books and periodicals	2,000	312	2,500	2,500	2,500	-
Small Equipment	800	-	-	-	-	-
Capital Items	6,500	-				-
		-				
	310,595	163,313	325,426	425,426	525,426	100,000

Dept. 7450
Code Compliance

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	58,077	-	-	-	-
Overtime	-	-	-	-	-
Paid Time Off (PTO)	10,000	-	-	-	-
Holiday Pay	2,976	-	-	-	-
Group insurance	26,079	-	-	-	-
Social Security (FICA) contributions	4,405	-	-	-	-
Medicare	1,030	-	-	-	-
Retirement contributions	10,090	-	-	-	-
Workers' compensation	393	-	-	-	-
Professional Services		274,036	355,000	355,000	-
Repairs and maintenance	200	-			-
Insurance, other than employee benefits	9,839	-			-
Communications	1,750	-			-
Printing and binding	2,500	-	500	500	-
Travel	820	-			-
Dues and fees	400	-			-
Education and training	600	-			-
General supplies and materials	900	437	500	500	-
Gasoline	1,700	-			-
Books and periodicals					-
					-
	131,759	274,473	356,000	356,000	-

Dept 7520
Economic Development

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees		23,671	42,735	42,735	-
Paid Time Off (PTO)		-	5,000	5,000	-
Holiday Pay		377	2,073	2,073	-
Group insurance		1,829	14,069	14,069	-
Social Security (FICA) contributions		1,450	3,138	3,138	-
Medicare		339	734	734	-
Retirement contributions		7,482	6,728	6,728	-
Workers' compensation		172	345	345	-
Professional Services		12,161	40,000	40,000	-
Technical Services		1,770	3,600	3,600	-
Insurance, other than employee benefits		2,420	4,840	4,840	-
Communications		209			-
Advertising		6,989		-	-
Printing and binding		-	480	480	-
Travel		1,593			-
Dues and fees		485	1,225	1,225	-
Education and training		1,325	4,195	4,195	-
General supplies and materials		410	1,000	1,000	-
Food		43	500	500	-
Books and periodicals		377	1,000	1,000	-
					-
	-	63,101	131,663	131,663	-

Dept. 3800
General Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees				189,984		(189,984)
Part time				25,490		(25,490)
Overtime				54,305		(54,305)
Paid Time Off (PTO)				28,800		(28,800)
Holiday Pay				8,788		(8,788)
Group insurance				32,572		(32,572)
Social Security (FICA) contributions				18,915		(18,915)
Medicare				4,424		(4,424)
Retirement contributions				29,737		(29,737)
Workers' compensation				2,761		(2,761)
Professional				1,200		(1,200)
Rental of equipment and vehicles				48,000		(48,000)
Insurance, other than employee benefits				33,419		(33,419)
Education and Training				1,200		(1,200)
	-	-	-	479,595	-	(479,595)

Dept. 3800
Fund 215 E911

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - E911 Fund						
E-911 charges-Landlines	130,000	23,681	142,000	150,000	150,000	-
E-911 Charges-Wirele		49,645				-
Operating Trnsfrs In	487,594	-	487,594		479,594	479,594
						-
Total Revenues	617,594	73,326	629,594	629,594	629,594	479,594
Regular employees	256,790	128,238	261,579	71,596	261,579	189,983
Part time	35,401	5,450	35,401	9,911	35,401	25,490
Overtime	43,374	51,639	75,424	21,119	75,424	54,305
Paid Time Off (PTO)	40,000	18,077	40,000	11,200	40,000	28,800
Holiday Pay	12,332	5,548	12,205	3,417	12,205	8,788
Group insurance	64,492	17,826	42,903	10,330	42,903	32,573
Social Security (FICA) contributions	24,050	12,531	26,271	7,356	26,271	18,915
Medicare	5,625	2,931	6,144	1,720	6,144	4,424
Retirement contributions	43,899	41,588	41,588	11,851	41,588	29,737
Workers' compensation	1,573	1,380	2,761		2,761	2,761
Professional	1,200	-	1,200		1,200	1,200
Rental of equipment and vehicles	48,000	23,709	48,000		48,000	48,000
Insurance, other than employee benefits	39,358	16,710	33,419		33,419	33,419
Travel	1,500	154	1,500		1,500	1,500
Dues and fees		71			-	-
Education and Training		-	1,200	1,500	1,200	(300)
General supplies and materials		-			-	-
Total Expenditures	617,594	325,852	629,594	150,000	629,594	479,594
General Fund Budget					-	
E911 Fund Budget					629,594	

Total E911 Budget	629,594

Fund 230 Tree Bank Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Tree Bank Fund	15,000	-	15,856	15,598	(258)
Tree Fund Fees		4,395		4,395	4,395
Interest revenues		10			-
					-
Total Revenues	15,000	4,405	15,856	19,993	4,137
Professional	15,000	5,150	12,856	16,993	4,137
General supplies and materials		-	3,000	3,000	-
					-
Total Expenditures	15,000	5,150	15,856	19,993	4,137

Fund 250 - Multiple Grants Fund

Account Description	Project #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Grants	4101	55,250	-	124,624	122,259	(2,365)
Vest Grant-PD	3201		-	4,718	4,718	-
State Grants	3202	7,998	-			-
LMIG	4101	67,000	-	67,000	69,365	2,365
Operating Trnsfrs In			-	4,718	4,718	-
						-
Total Revenues		130,248	-	201,060	201,060	0
Vest Grant	3201		1,110	9,436	9,436	-
GOHS Intoxilizer Grant	3202	7,998				-
Paving	4101	122,250	191,624	191,624	191,624	-
						-
Total Expenditures		130,248	192,734	201,060	201,060	-

Fund 275 Hotel Motel

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Hotel/Motel tax Fund					
Hotel/motel	40,000	28,152	58,000	68,000	10,000
					-
Total Revenues	40,000	28,152	58,000	68,000	10,000
Payments to other agencies	16,000	11,133	23,200	27,200	4,000
Operating transfers-To General Fund	24,000	20,532	34,800	40,800	6,000
					-
Total Expenditures	40,000	31,665	58,000	68,000	10,000

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - MVRE Tax Fund					
MVRE	39,000	20,458	57,000	57,000	-
					-
Total Revenues	39,000	20,458	57,000	57,000	-
Operating transfers-To General Fund	39,000	12,832	57,000	57,000	-
					-
Total Expenditures	39,000	12,832	57,000	57,000	-

Fund 330 HOST Capital Projects Fund

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2014 Actual	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance		223,913		-	336,143	452,399	116,256
HOST Tax		144,000	155,810	167,667	156,000	199,744	43,744
Interest			2,049	-			-
							-
Total Revenues		367,913	157,859	167,667	492,143	652,143	160,000
HVAC Systems (Citywide)	0003				10,000	10,000	-
Library Bathroom Renovation	0014	68,000		22,173		25,000	25,000
Pool/Police Retaining Wall	0018			-	60,000	60,000	-
Honeysuckle Park Bleachers	0020	15,000				15,000	15,000
Halpern Park	0021			763	100,000	100,000	-
Parks/Walkability Master Plan	0022	100,000		-	-	100,000	100,000
Playground Equipment	0023				10,000	10,000	-
Gym Roof Renovation	0025	24,000	24,000	-			-
Field House Renovation (Honeysuckle)	0027			-	50,000	50,000	-
Sidewalks/Trails	0033			-	50,000	50,000	-
New Peachtree/Shallowford Rd	0039			-	212,143	212,143	-
PW Replace Wooden Fence	0041	20,000		19,200		20,000	20,000
Total Expenditures		227,000	24,000	42,135	492,143	652,143	160,000

Capital Projects Fund-Local Resources

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance				585,605	547,705	(37,900)
Transfers from general fund		585,605	-	299,382	347,282	47,900
Total Revenues		585,605	-	884,987	894,987	10,000
Emergency Contingency equipment and Software	0007	-	2,519	11,682	11,682	-
Training equipment Maint & Lifecycle Mgt	0008		-	5,000	5,000	-
Network Growth Planning	0009	103,005	5,392	103,005	103,005	-
Productivity Equip Lifecycle Mgt	0010	61,500	58,042	61,500	61,500	-
Network Lifecycle Mgt	0011	11,100	-	11,100	11,100	-
Productivity Software Upgrades	0012		-	23,000	23,000	-
Playground Equipment	0023		-	14,950	14,950	-
Pave Parking lot PD	0035	4,000	3,887	4,000	4,000	-
PD Vehicle Lifecycle Replacement Prgm	0036		-	31,000	31,000	-
Police RMS System	0038	175,000	-	175,000	175,000	-
PW Vehicle Lifecycle Replacement Prgm	0042		24,401	25,000	25,000	-
Paving-General (Citywide)	0045	66,000	122,357	179,750	179,750	-
Citywide Signage	0046	75,000	-	150,000	150,000	-
Mun Ct Roof Replacement	0061	40,000	-	40,000	-	(40,000)
Website Redesign	0062	30,000		30,000	30,000	-
City Hall Architectural Design	0063	20,000	-	20,000	20,000	-
Civic Center Renovation					25,000	25,000
Marta Benches & Trash Receptacles					25,000	25,000
Total Expenditures		585,605	216,599	884,987	894,987	10,000

Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance - Projects carried from prior year				315,000	315,000	-
Fund balance - Stormwater Fund			-	702,000	702,000	-
Stormwater Utility Charges		475,000	593,403	600,000	600,000	-
Stormwater - prior y			9,976			-
Interest revenues			3,604			-
Total Revenues		475,000	606,983	1,617,000	1,617,000	-
Regular employees		53,087	17,065	53,499	53,499	-
Overtime		-	1,038	-	-	-
Paid Time Off (PTO)		7,500	3,216	7,500	7,500	-
Holiday Pay		3,462	519	3,462	3,462	-
Group insurance		11,299	2,227	11,999	11,999	-
Social Security (FICA) contributions		3,971	1,340	4,061	4,061	-
Medicare		929	313	950	950	-
Retirement contributions		9,096	8,707	8,707	13,739	5,032
Workers' compensation		3,568	1,565	6,260	6,260	-
Professional		150,000	8,701	150,000	150,000	-
Technical		177,258	41,107	177,247	137,216	(40,032)
Repairs and maintenance		40,000	13,326	40,000	40,000	-
Rental of equipment and vehicles		750	-	750	750	-
Insurance, other than employee benefits		7,380	3,132	6,264	6,264	-
Communications		1,500	303	1,500	1,500	-
Printing & Binding			-	100	100	-
Education and training		-	-	1,000	1,000	-
Contract labor		200	28	200	200	-
General supplies and materials		1,500	828	1,500	1,500	-
Water/sewerage		500	-	500	500	-
Natural gas		-	30	500	500	-
Electricity		-	-	500	500	-
Gasoline		1,500	594	1,500	1,500	-
Small equipment		1,500	-	1,500	1,500	-
Depreciation			-	35,500	35,500	-
Pool/Police Retaining wall	0018		-	100,000	100,000	-
Honeysuckle Park Bleachers	0020	15,000	-	15,000	15,000	-
New Peachtree/Shallowford Rd Improvement	0039		-	200,000	200,000	-
Paving-General (Citywide)	0045		200,000	200,000	200,000	-
SW-Vehicle Lifecycle Replacement Prgm	0047	35,000	30,891	-	35,000	35,000
3655 Chestnut drive	0048		-	12,000	12,000	-
OakCliff Subdivision	0049	150,000	-	150,000	150,000	-
McClave Drive	0050	150,000	23,500	150,000	150,000	-
Wheeler Drive	0051		-	50,000	50,000	-
Winters Chapel Subdivision	0052		-	100,000	100,000	-
Pineland Avenue	0053		-	125,000	125,000	-
Total Expenditures		825,000	358,433	1,617,000	1,617,000	0

Dept. 4500
Fund 540 Solid Waste

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Solid Waste Fund	37,799	-	99,795	99,795	99,795	-
Sanitation	383,200	374,697	383,200	383,200	383,200	-
Bulk Waste Chgs		705				-
						-
Total Revenues	420,999	375,402	482,995	482,995	482,995	-
Regular Salaries		-	79,994	79,994	79,994	-
Group Insurance		-	26,349	26,349	26,349	-
Social Security		-	4,960	4,960	4,960	-
Medicare		-	1,160	1,160	1,160	-
Retirement		10,295	10,295	10,295	10,295	-
Workers Comp		14,619	29,237	29,237	29,237	-
Disposal (e.g., garbage pickup)	420,999	131,449	325,000	325,000	325,000	-
Repairs & Maintenance		-	1,000	1,000	1,000	-
General Supplies & Materials		925	5,000	5,000	5,000	-
Intergovernmental		15				-
Total Expenditures	420,999	157,302	482,995	482,995	482,995	-

Dept 7550
Downtown Development Authority

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Budget	FYE 2015 Approved Budget	Increase/ (Decrease)
Operating transfers from General Fund		**-**	**5,000**	5,000	-
Total Revenues	**-**		**5,000**	**5,000**	**-**
General supplies and materials		641	5,000	5,000	-
					-
	-	641	5,000	5,000	-