City of Doraville
FYE 2016 Approved Budget
June 16, 2015

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund 100 - General Fund					
Taxes	6,408,667	6,038,073	7,121,746	7,947,699	825,953
Licenses and Permits	203,000	497,798	400,500	553,000	152,500
Intergovernmental Revenues	65,066	43,239	64,267	57,579	(6,688)
Charges for Services	127,320	89,886	119,320	136,842	17,522
Fines and Forfeitures	1,975,000	1,956,260	2,475,000	3,250,000	775,000
Investment Income	-	10,590	15,500	3,000	(12,500)
Contributions and Donations	2,500	11,105	12,500	15,000	2,500
Miscellaneous	71,000	45,574	105,600	73,000	(32,600)
Operating Transfers In	24,000	40,914	97,800	102,000	4,200
					-
Fund Balance	100,000	-	312,302	407,077	94,775
Total General Fund Revenues	8,976,553	8,733,440	10,724,535	12,545,197	1,820,662

	2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
General Fund Departmental Budgets					
City Council	120,733	82,781	144,447	156,280	11,833
Mayor	39,384	17,518	32,063	47,071	15,008
City Manager	325,656	179,096	277,699	293,199	15,500
Elections	20,000	10	5,000	10,000	5,000
General Administration	199,087	248,345	339,839	431,816	91,978
Finance	223,447	234,216	366,521	381,438	14,917
Legal	225,000	169,595	260,000	260,000	-
Information Technology	350,341	75,468	94,200	104,200	10,000
Facilities & Buildings	16,020	16,131	34,300	32,500	(1,800)
Municipal Court	430,087	303,870	488,830	603,985	115,154
Police	4,411,344	3,393,182	4,979,795	5,672,989	693,194
E911		297,907	479,060	-	(479,060)
Animal Control	74,896	49,525	75,306	-	(75,306)
Public Works	575,510	408,171	670,108	804,686	134,578
Street Lights	185,000	123,737	200,000	190,000	(10,000)
Recreation	363,936	295,185	416,666	496,220	79,553
Recreation Programs	83,520	61,025	83,520	115,069	31,549
Swimming Pool	60,125	41,280	59,900	61,900	2,000
Parks	29,635	24,640	33,500	41,700	8,200
Library Administration	312,886	220,173	339,994	399,482	59,488
Community Development	310,595	374,646	425,422	541,304	115,883
Code Compliance	131,759	248,341	356,000	401,000	45,000
Economic Development		86,181	132,169	115,781	(16,388)
Interfund Transfers					-
To E911	487,594	-	-	532,196	532,196
To Grants Fund 250		-	4,718	27,232	22,514
To Capital Projects Fund 350		-	347,282	680,150	332,868
To DDA		-	5,000	25,000	20,000
To URA				5,000	
Contingency	-	104,900	104,900	115,000	10,100
	8,976,554	7,055,921	10,756,239	12,545,197	1,783,958

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	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund 215 - Emergency 911 Fund					
Revenues	617,594	106,074	150,000	682,196	532,196
Expenditures	617,594	146,277	150,000	682,196	532,196
Surplus/(Deficit)	-	(40,203)	-	-	-
Fund 230 - Tree Bank					
Revenues	15,000	4,406	19,993	14,000	(5,993)
Expenditures	15,000	5,150	19,993	14,000	(5,993)
Surplus/(Deficit)	-	(744)	-	-	-
Fund 250 - Multiple Grants Fund					
Revenues	55,250	77,763	201,060	109,436	(91,624)
Expenditures	55,250	193,844	201,060	109,436	(91,624)
Surplus/(Deficit)	-	(116,081)	-	-	-
Fund 275 - Hotel/Motel Tax fund					
Revenues	40,000	45,651	68,000	75,000	7,000
Expenditures	40,000	41,987	68,000	75,000	7,000
Surplus/(Deficit)	-	3,664	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund					
Revenues	39,000	29,711	57,000	57,000	-
Expenditures	39,000	20,458	57,000	57,000	-
Surplus/(Deficit)	-	9,253	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund					
Revenues	367,913	215,221	652,143	775,546	123,403
Expenditures	367,913	63,899	652,143	775,546	123,403
Surplus/(Deficit)	-	151,322	-	-	-
Fund 350 - Capital Projects-Local Resources Fund					
Revenues	-	-	894,987	1,212,699	317,712
Expenditures	-	245,014	894,987	1,212,699	317,712
Surplus/(Deficit)	-	(245,014)	-	-	-
Fund 505 - Stormwater Fund					
Revenues	475,000	625,017	1,617,000	2,086,900	469,900
Expenditures	825,000	423,378	1,617,000	2,086,900	469,900
Surplus/(Deficit)	(350,000)	201,639	-	-	-
Fund 540 - Solid Waste Fund					
Revenues	420,999	381,244	482,995	428,882	(54,113)
Expenditures	420,999	351,037	482,995	428,882	(54,113)
Surplus/(Deficit)	-	30,207	-	-	-

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Urban Redevelopment Agency					
Revenues	-	-	-	5,000	5,000
Expenditures	-	-	-	5,000	5,000
Surplus/(Deficit)	-	-	-	-	-

	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Downtown Development Authority					
Revenues	-	-	5,000	25,000	20,000
Expenditures	-	641	5,000	25,000	20,000
Surplus/(Deficit)	-	(641)	-	-	-

Revenues
Fund 100 - General Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Real property tax-current year	2,227,262	2,177,387	2,240,001	2,941,299	701,297
Public utility tax-current year	73,289	71,171	67,182	68,150	968
Real property tax-prior year	-	97,791	-	-	-
Personal property tax-current year	863,117	868,138	841,979	1,165,750	323,770
Motor vehicle	135,998	58,530	116,583	76,000	(40,583)
MV Title Ad Valorem		54,833	20,000	74,000	54,000
Railroad equipment		7,045		7,000	7,000
Public utility tax-prior year		2,676			-
Personal property-prior year	3,000	3,098	3,000	3,000	-
Real estate transfer (intangible)	2,500	13,897	2,500	5,000	2,500
Franchise taxes	600,000	616,489	625,000	650,000	25,000
Alcoholic beverage excise	77,000	97,157	187,000	150,000	(37,000)
Local option mixed drink	9,000	4,175	9,000	6,500	(2,500)
MFG Energy Excise Tax		648		1,000	1,000
Business and occupation taxes	2,000,000	1,402,814	2,450,000	2,235,000	(215,000)
Insurance premium taxes	415,000	557,038	557,000	560,000	3,000
Penalties and interest on delinquent taxes	2,500	5,186	2,500	5,000	2,500
Alcoholic beverages	19,500	108,320	25,000	140,000	115,000
Building and signs	138,000	289,014	270,000	270,000	-
Motor vehicle operators	45,000	71,507	105,000	105,000	-
Other Bldg Permits		11,057		10,000	10,000
Regulatory fees	500	17,900	500	28,000	27,500
Federal government grants	63,066	43,239	64,267	57,579	(6,688)
Federal Gr- Vest Gra	2,000		-	-	-
Election qualifying fee	10,000		-	3,000	3,000
Accident reports	15,000	15,283	15,000	25,000	10,000
Warrant contract	16,800	14,387	16,800	16,800	-
Background check fees	2,000	3,836	4,000	5,000	1,000
Activity fees		23,851			-
Program fees	83,520	32,404	83,520	87,042	3,522
Bad check fees		125			-
Municipal Fines and Forfeitures	1,975,000	1,956,260	2,475,000	3,250,000	775,000
Interest revenues	-	10,590	15,500	3,000	(12,500)
Contributions and Donations	2,500	11,105	12,500	15,000	2,500
Rents and royalties	33,500	23,295	33,500	28,000	(5,500)
Reimbursement for damaged property		3,730		5,000	5,000
Miscellaneous	37,500	18,548	72,100	40,000	(32,100)
Transfers from Hotel Motel	24,000	20,457	40,800	45,000	4,200
Transfers from MVRE Fund		20,458	57,000	57,000	-
	8,876,553	8,733,439	10,412,233	12,138,120	1,725,887

Dept. 1110
City Council

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	50,400	34,892	50,400	50,400	-
Group insurance	-		-	10,212	10,212
Social Security (FICA) contributions	3,125	2,163	3,125	3,125	-
Medicare	731	506	731	731	-
Retirement contributions	7,229	7,230	7,592	6,374	(1,218)
Workers' compensation	1,180	1,553	2,070	3,866	1,796
Professional	10,000	28,494	54,000	54,000	-
Insurance, other than employee benefits	29,518	4,654	4,979	5,522	543
Communications	-	2,210	3,000	3,000	-
Printing and binding	600	243	600	600	-
Travel	1,500	90	2,000	2,000	-
Dues and fees	2,400	70	2,400	2,400	-
Education and training	13,550	495	13,550	13,550	-
General supplies and materials	500	180		500	500
	120,733	82,781	144,447	156,280	11,833

Dept. 1310
Mayor's Office

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	14,800	10,246	14,800	14,800	-
Group insurance	-		-	15,092	15,092
Social Security (FICA) contributions	918	21	918	918	-
Medicare	215	5	215	215	-
Retirement contributions	2,123	2,032	2,032	2,009	(23)
Workers' compensation	373	980	1,306	1,135	(171)
Rental of equipment and vehicles	1,250		-	-	-
Insurance, other than employee benefits	4,920	1,462	1,462	1,622	160
Communications	6,460	1,372	1,480	1,480	-
Advertising	500		500	500	-
Printing and binding	100	100	300	500	200
Travel	500	126	3,000	2,000	(1,000)
Dues and fees	-	65	500	1,000	500
Education and training	2,770	265	2,800	2,800	-
General supplies and materials	1,000	844	250	500	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	17,518	32,063	47,071	15,008

Dept. 1320
City Manager

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	149,655	79,431	109,518	111,382	1,863
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	13,248	14,604	16,282	1,678
Social Security (FICA) contributions	10,490	5,040	7,686	7,917	231
Medicare	2,453	1,179	1,797	1,851	54
Retirement contributions	16,508	8,309	12,503	13,623	1,120
Workers' compensation	570	258	345	9,204	8,859
Cell Phone Allowance	900	623	900	900	-
Wellness Incentives				300	
Professional	12,000	10,280	27,000	27,000	-
Technical	500	-	2,000	2,000	-
Repairs and maintenance	2,000	20	2,000	2,000	-
Rental of equipment and vehicles	1,790		-	-	-
Insurance, other than employee benefits	9,839	7,409	11,854	13,149	1,295
Communications	7,460	1,607	1,980	1,980	-
Advertising			500	500	-
Printing and binding	300	3,558	10,000	10,000	-
Travel	5,000	969	5,000	5,000	-
Dues and fees	16,050	10,877	16,550	16,550	-
Education and training	5,455		3,000	3,000	-
Contract labor	240		-	-	-
General supplies and materials	1,500	1,942	5,000	5,000	-
Water/sewerage	3,170		-	-	-
Natural gas	550		-	-	-
Electricity	1,400		-	-	-
Gasoline	5,000	798	5,000	5,000	-
Food			500	500	-
Books and periodicals	500	487	500	600	100
Small equipment	1,000		2,000	2,000	-
Vehicles		2,274			
Pay Equity & Exempt Employee Contingency	25,000	25,000	25,000	25,000	-
	325,656	179,096	277,699	293,199	15,200

Dept. 1400
Elections

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Advertising	1,500	-	-	-	-
Intergovernmental	18,500	-	5,000	10,000	5,000
	20,000	-	5,000	10,000	5,000

Dept. 1500
General Administration

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	65,885	69,193	104,893	118,029	13,136
Overtime	2,907	142	6,097	7,786	1,689
Paid Time Off (PTO)	10,000	9,656	15,000	17,500	2,500
Holiday Pay	3,318	3,069	5,207	5,924	717
Group insurance	17,305	27,616	42,026	58,452	16,426
Social Security (FICA) contributions	5,091	5,609	8,260	9,528	1,268
Medicare	1,191	1,312	1,932	2,228	296
Retirement contributions	11,248	16,897	16,897	17,048	151
Unemployment insurance	-	190	-	250	250
Workers' compensation	590	777	1,036	10,509	9,473
Wellness Incentives				1,050	
Professional	200		200	15,200	15,000
Rental of equipment and vehicles	8,040	14,300	18,300	18,700	400
Insurance, other than employee benefits	9,839	7,598	12,157	15,012	2,855
Communications	9,055	32,139	14,740	25,000	10,260
Advertising	2,000	30	3,000	1,500	(1,500)
Printing and binding	13,100	10,239	15,100	19,000	3,900
Travel	2,500	1,929	2,500	2,500	-
Dues and fees	1,500	194	1,500	1,500	-
Education and training	3,500	1,905	3,500	2,500	(1,000)
Contract labor	348	1,048	708	800	92
Other	9,600	6,806	9,600	10,000	400
General supplies and materials	3,500	5,625	3,000	7,500	4,500
Water/sewerage	3,370	8,208	10,170	11,200	1,030
Natural gas	1,500	1,761	4,500	3,500	(1,000)
Electricity	2,600	4,860	6,600	7,500	900
Books and periodicals	100		100	100	-
Small Equipment			2,000	2,000	-
Computers/Software				5,800	5,800
Intergovernmental	8,500	7,568	8,500	8,500	-
					-
	199,087	248,345	333,831	431,816	96,935

Dept. 1510
Finance

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	75,157	89,093	123,334	147,908	24,574
Overtime	-	388	1,548	1,738	190
Paid Time Off (PTO)	10,000	3,004	15,000	15,000	-
Holiday Pay	3,723	1,903	6,294	6,349	55
Group insurance	25,478	29,845	42,168	51,445	9,277
Social Security (FICA) contributions	5,511	5,289	9,633	11,770	2,137
Medicare	1,289	1,237	2,253	2,753	500
Retirement contributions	12,622	19,856	32,019	19,321	(12,698)
Workers' compensation	393	346	690	11,510	10,820
Wellness Incentives				900	900
Professional	33,485	31,943	40,000	44,000	4,000
Repairs and maintenance	6,500	773	7,110	8,500	1,390
Rental of equipment and vehicles	2,100	-	-	-	-
Insurance, other than employee benefits	9,839	8,767	14,027	16,443	2,416
Communications	4,100	1,362	1,300	1,800	500
Advertising	1,000		1,000	1,000	-
Printing and binding	250	631	350	500	150
Travel	-	1,333	750	1,500	750
Dues and fees	800	1,275	800	1,000	200
Education and training	1,000	3,445	4,500	4,500	-
Contract labor	300		-	-	-
Other	2,300		2,300	2,500	200
General supplies and materials	3,500	7,638	5,000	5,000	-
Water/sewerage	700		-	-	-
Natural gas	600		-	-	-
Books and periodicals	500		500	500	-
Small equipment	500	1,871	3,000	5,500	2,500
Computers/Software		24,010	25,000	-	(25,000)
					-
	223,447	234,216	357,977	381,438	23,460

Dept. 1530
Legal

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Professional	225,000	169,595	260,000	260,000	-
	225,000	169,595	260,000	260,000	-

Dept 1535
IT Services

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Professional Services	94,200	70,695	94,200	94,200	-
Repairs & Maintenance				10,000	10,000
General Supplies and Materials		702			-
Small Equipment		1,219	-	-	-
Machinery & Equipment	256,141	2,852			-
	350,341	75,468	94,200	104,200	10,000

Dept. 1565
Building & Plants

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Repairs and maintenance	1,600	564	8,300	9,500	1,200
Communications		875		1,000	
Education and Training			1,000	1,000	-
Contract labor	420	564	500	750	250
General supplies and materials	1,000	2,508	1,000	2,500	1,500
Water/sewerage	8,000	6,559	12,000	9,000	(3,000)
Natural gas	1,000	992	3,500	1,750	(1,750)
Electricity	4,000	4,069	8,000	7,000	(1,000)
					-
	16,020	16,131	34,300	32,500	(2,800)

Dept. 2650
Municipal Court

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	170,679	131,935	190,368	247,626	57,257
Temporary employees	2,400		2,400	23,520	21,120
Overtime	0	6,587	24,109	16,171	(7,938)
Paid Time Off (PTO)	25,000	4,935	25,000	32,500	7,500
Holiday Pay	8,555	4,852	8,555	10,855	2,300
Group insurance	52,247	31,032	56,016	53,884	(2,132)
Social Security (FICA) contributions	12,811	8,618	14,492	22,634	8,142
Medicare	2,996	2,015	3,389	5,294	1,905
Retirement contributions	29,004	27,763	27,763	35,873	8,110
Workers' compensation	8,946	11,772	15,695	21,337	5,642
Wellness Incentives				1,650	
Professional	30,000	19,325	33,000	37,000	4,000
Technical	16,500	11,000	22,000	22,000	-
Repairs and maintenance	2,000	2,334	1,500	3,000	1,500
Rental of equipment and vehicles	3,500	3,340	3,300	3,660	360
Insurance, other than employee benefits	24,599	12,633	20,212	30,481	10,269
Communications	8,000	9,336	10,500	13,400	2,900
Travel	400	164	175	350	175
Dues and fees	600	576	500	500	-
Education and training	750	460	750	1,050	300
Licenses	-	-			-
Contract labor	600	486	600	650	50
Other	10,000	1,158	9,352	2,000	(7,352)
General supplies and materials	6,700	2,892	4,000	4,500	500
Water/sewerage	2,500	1,681	2,400	2,400	-
Natural gas	1,800	1,298	1,500	1,500	-
Electricity	9,000	6,599	9,800	9,800	-
Books and periodicals	200		200	350	150
Small equipment	300	1,080			-
	430,087	303,870	487,576	603,985	114,759

Dept. 3200
Police Department

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Amended Budget	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	1,880,446	1,312,525	1,988,289	2,330,156	341,867
Overtime	27,897	82,736	27,922	28,063	141
Paid Time Off (PTO)	230,000	119,995	250,000	265,000	15,000
Holiday Pay	89,266	75,731	96,437	101,682	5,245
Group insurance	538,043	445,011	641,180	739,146	97,967
Social Security (FICA) contributions	138,112	91,315	148,856	183,762	34,906
Medicare	32,300	21,356	34,813	42,977	8,164
Retirement contributions	312,386	337,214	371,926	435,008	63,082
Unemployment insurance	-		-	5,000	5,000
Workers' compensation	147,347	157,215	258,512	188,515	(69,997)
Wellness Incentives				15,900	
Professional	15,000	7,286	10,000	15,750	5,750
Disposal (e.g., garbage pickup)	-	787			-
Repairs and maintenance	111,044	70,324	125,172	190,602	65,431
Rental of equipment and vehicles	20,541	12,379	16,171	16,171	-
Insurance, other than employee benefits	238,306	194,948	238,924	284,310	45,386
Communications	117,764	83,016	111,538	131,976	20,438
Printing and binding	5,800	3,847	5,350	7,150	1,800
Travel	4,000	4,455	7,500	7,600	100
Dues and fees	3,160	3,204	3,345	4,610	1,265
Education and training	23,000	5,703	23,000	33,500	10,500
Contract labor	1,000	1,110	1,000	1,000	-
Other	4,300	3,317	4,300	4,300	-
General supplies and materials	143,932	84,718	156,835	169,085	12,250
Medic Unit Supplies	1,500	-			-
Water/sewerage	500	655	500	1,000	500
Natural gas	8,700	4,614	8,700	8,700	-
Electricity	42,500	30,811	42,500	46,200	3,700
Gasoline	235,000	125,816	235,000	238,100	3,100
Food	14,500	9,770	15,000	14,800	(200)
Small equipment		651			-
Site Improvements	-			-	-
Vehicles	25,000	92,258	102,000	135,000	33,000
Other Equipment	-	10,414	43,375	27,925	(15,450)
	4,411,344	3,393,182	4,968,145	5,672,989	688,944

Dept 3910
Animal Control

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	33,873	11,562	34,134	-	(34,134)
Overtime	-	476	-	-	-
Paid Time Off (PTO)	5,000	2,289	5,000	-	(5,000)
Holiday Pay	1,700	309	1,700	-	(1,700)
Group insurance	13,078	12,063	14,002	-	(14,002)
Social Security (FICA) contributions	2,516	721	2,573	-	(2,573)
Medicare	588	169	602	-	(602)
Retirement contributions	5,762	5,515	5,515	-	(5,515)
Workers' compensation	1,399	767	2,454	-	(2,454)
Repairs and maintenance	500	5,400	500	-	(500)
Insurance, other than employee benefits	4,920	3,968	3,968	-	(3,968)
Communications	420	273	410	-	(410)
Printing and binding	200		300	-	(300)
Dues and fees	115	100	100	-	(100)
Education and training	525		-	-	-
General supplies and materials	500	1,897	950	-	(950)
Gasoline	3,800	889	3,100	-	(3,100)
Food				-	-
Other Equipment		3,127			-
					-
	74,896	49,525	75,308	-	(75,308)

Dept. 4100
Public Works

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	201,932	110,027	123,552	243,004	119,452
Temporary/part time		5,523	16,000	17,600	1,600
Overtime	-	1,089	-	-	-
Paid Time Off (PTO)	37,500	16,434	37,500	37,500	-
Holiday Pay	11,281	10,256	11,281	11,371	90
Group insurance	93,934	52,340	74,040	98,926	24,886
Social Security (FICA) contributions	15,544	7,926	11,931	21,769	9,838
Medicare	3,635	1,854	2,790	5,091	2,301
Retirement contributions	35,604	23,857	23,857	33,972	10,115
Workers' compensation	55,828	49,857	68,562	20,420	(48,142)
Wellness Incentives				2,250	
Professional		24,016	187,800	156,000	(31,800)
Technical				8,500	8,500
Repairs and maintenance	1,500	11,308	3,500	14,500	11,000
Rental of equipment and vehicles	1,000	852	1,000	2,500	1,500
Insurance, other than employee benefits	36,898	22,521	22,521	29,172	6,651
Communications	2,954	4,394	5,561	5,561	-
Travel		2,883		5,000	5,000
Dues and Fees		344		1,000	1,000
Education & Training		5,076	3,500	7,500	4,000
Contract labor	-	1,780	420	1,000	580
General supplies and materials	16,500	19,228	16,668	20,500	3,832
Water/sewerage	2,100	1,012	1,550	1,550	-
Natural gas	7,000	6,719	6,500	7,000	500
Electricity	8,000	5,707	8,000	8,000	-
Gasoline	40,000	14,277	35,000	35,000	-
Small equipment	2,000	3,679	2,000	4,500	2,500
Other supplies/Uniforms	2,300	3,214	4,550	5,500	950
Vehicles	-	2,000			-
			-	-	-
Total Expenditures	575,510	408,171	668,083	804,686	134,353

Dept. 4260
Street Lighting

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Electricity	185,000	123,737	200,000	190,000	(10,000)
					-
	185,000	123,737	200,000	190,000	(10,000)

Dept. 6100
Recreation

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	89,409	68,913	93,974	102,906	8,932
Temporary employees	118,144	79,248	133,744	148,238	14,494
Overtime	-	531	-	-	-
Paid Time Off (PTO)	10,000	4,153	10,000	10,000	-
Holiday Pay	4,346	2,043	4,515	4,573	58
Group insurance	30,192	16,883	32,808	36,618	3,810
Social Security (FICA) contributions	15,274	9,334	15,128	17,142	2,014
Medicare	3,572	2,183	3,538	4,009	471
Retirement contributions	14,734	14,653	14,653	14,673	20
Workers' compensation	7,326	9,647	12,853	21,025	8,172
Wellness Incentives				600	
Professional	1,400	56	1,400	1,400	-
Technical	-	3,208		5,000	5,000
Repairs and maintenance	5,000	5,778	6,500	26,500	20,000
Rental of equipment and vehicles	1,850	2,445	1,850	3,800	1,950
Insurance, other than employee benefits	9,839	26,171	24,970	30,036	5,066
Communications	1,250	1,645	1,250	1,250	-
Advertising	2,500	1,364	3,000	3,000	-
Printing and binding	1,000	228	1,000	1,500	500
Travel	1,000	746	2,000	2,000	-
Dues and fees	1,000	765	1,000	1,000	-
Education and training	1,000	578	2,000	3,500	1,500
Contract labor	-	844	1,200	1,350	150
Other		210			-
General supplies and materials	7,100	12,823	7,150	12,500	5,351
Water/sewerage	7,500	5,043	6,800	6,800	-
Natural gas	4,500	5,610	5,200	6,300	1,100
Electricity	24,000	16,305	26,000	26,000	-
Gasoline	1,500	3,675	2,200	3,500	1,300
Small equipment	500	104	500	1,000	500
					-
	363,936	295,185	415,232	496,220	80,388

Dept. 6120
Recreation Programs

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Part time/Seasonal employees	24,450	15,286	24,450	32,670	8,220
Social Security (FICA) contributions	-	948	1,516	2,026	510
Medicare	-	222	355	474	119
Services-Spec Events	2,500	6,937	2,500	18,000	15,500
Technical	13,200	16,331	13,200	13,200	-
Rental of equipment and vehicles	500		1,000	4,000	3,000
Insurance, other than employee benefits		572	-	-	-
Advertising		168		1,500	1,500
Travel		351		1,300	1,300
Contract labor	13,320	1,916	10,950	10,950	-
Other		109	-	-	-
General supplies and materials	1,400	2,579	1,400	2,800	1,400
Supplies/inventory purchased for resale	10,000	2,955	10,000	10,000	-
Other supplies/Uniforms	18,150	12,652	18,150	18,150	-
					-
	83,520	61,025	83,520	115,069	31,549

Dept. 6124
Swimming Pool

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Professional	35,000	26,308	33,500	33,500	-
Repairs and maintenance	3,000	73	3,500	3,500	-
Communications	500	557	500	750	250
General supplies and materials	1,500	573	1,500	1,500	-
Water/sewerage	15,300	11,552	15,300	15,300	-
Electricity	4,575	2,217	5,350	5,350	-
Small equipment	250	-	250	2,000	1,750
					-
	60,125	41,280	59,900	61,900	2,000

Dept. 6200
Parks

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Lawn care	1,000	126	1,500	1,500	-
Repairs and maintenance	2,500	1,976	2,500	6,000	3,500
General supplies and materials	2,500	2,521	5,000	5,200	200
Water/sewerage	1,135	954	1,500	1,500	-
Electricity	20,000	15,339	20,000	23,000	3,000
Small equipment	2,500	3,724	3,000	4,500	1,500
					-
	29,635	24,640	33,500	41,700	8,200

Dept. 6510
Library

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	143,290	113,081	162,418	180,207	17,789
Part Time/Temporary employees	13,000	4,881	-	-	-
Overtime	-	5	-	-	-
Paid Time Off (PTO)	20,000	8,287	25,000	25,000	-
Holiday Pay	7,139	5,307	8,503	8,522	19
Group insurance	21,934	15,863	32,115	51,931	19,816
Social Security (FICA) contributions	11,373	7,890	12,306	14,013	1,707
Medicare	2,660	1,845	2,878	3,277	399
Retirement contributions	24,203	30,685	36,542	33,310	(3,232)
Workers' compensation	787	1,035	1,380	15,450	14,070
Wellness Incentives				1,500	1,500
Lawn care	-	96		200	200
Repairs and maintenance	2,500	4,559	4,200	6,000	1,800
Rental of equipment and vehicles	1,300	436	1,000	1,000	-
Insurance, other than employee benefits	24,599	12,754	18,206	22,072	3,866
Communications	1,100	485	1,400	1,400	-
Printing and binding	1,000		1,000	1,000	-
Travel	1,000	298	1,000	500	(500)
Dues and fees	400	270	500	500	-
Education and training	2,500		1,500	1,500	-
Licenses	100		100	100	-
Contract labor	5,000	1,310	5,000	6,000	1,000
General supplies and materials	5,500	1,165	4,000	4,500	500
Water/sewerage	3,000	482	3,000	4,000	1,000
Natural gas	3,500	681	3,500	3,500	-
Electricity	12,000	8,756	12,000	11,000	(1,000)
Books and periodicals	5,000		2,000	3,000	1,000
					-
	312,886	220,173	339,548	399,482	59,933

Dept. 7410
Community Development

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees	145,039	39,404	59,678	75,129	15,451
Paid Time Off (PTO)	15,000	3,911	5,000	5,000	-
Holiday Pay	6,997	577	3,173	3,300	127
Group insurance	26,812	618	600	5,651	5,051
Social Security (FICA) contributions	10,356	2,627	4,803	5,509	706
Medicare	2,422	614	1,123	1,288	165
Retirement contributions	23,721	12,908	18,683	9,177	(9,506)
Unemployment insurance	-		-	-	-
Workers' compensation	590	648	1,036	5,983	4,947
Cell phone allowance		388			
Wellness Incentives				300	
Professional	18,000	295,495	295,000	295,000	-
Technical	2,400		1,000	1,000	-
Repairs and maintenance	900	1,995			-
Rental of equipment and vehicles	1,800				-
Insurance, other than employee benefits	14,759	7,408	7,409	8,547	1,138
Communications	6,500		720	720	-
Advertising	1,500	1,281	1,500	1,500	-
Printing and binding	1,000	127	1,500	1,500	-
Travel	2,000	1,332	2,700	2,700	-
Dues and fees	2,000	180	2,000	2,000	-
Education and training	10,600	915	7,500	5,000	(2,500)
Licenses	1,000				-
Contract labor	100				-
Other	650	1,089	1,000	1,000	-
General supplies and materials	5,000	2,818	8,500	8,500	-
Water/sewerage	700				-
Natural gas	650				-
Electricity	800				-
Books and periodicals	2,000	312	2,500	2,500	-
Small Equipment	800		-	-	-
Comprehensive Plan Update	6,500			100,000	100,000
	310,595	374,646	425,425	541,304	115,579

Dept. 7450
Code Compliance

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 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		247,826	355,000	400,000	45,000
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	514	500	500	-
Gasoline	1,700				-
Books and periodicals					-
					-
	131,759	248,341	356,000	401,000	45,000

Dept 7520
Economic Development

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 12/31/2014	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees		23,671	42,735	53,061	10,326
Overtime		-	-	-	-
Paid Time Off (PTO)		-	5,000	5,000	-
Holiday Pay		377	2,073	2,093	20
Group insurance		1,829	14,069	5,376	(8,694)
Social Security (FICA) contributions		1,450	3,138	4,393	1,255
Medicare		339	734	1,027	293
Retirement contributions		7,482	6,728	6,617	(111)
Workers' compensation		172	345	3,794	3,449
Wellness Incentives				300	
Professional Services		12,161	40,000	15,000	(25,000)
Technical Services		1,770	3,600	3,800	200
Repairs and maintenance		-			-
Insurance, other than employee benefits		2,420	4,840	5,420	580
Communications		209		1,000	1,000
Advertising		6,989		-	-
Printing and binding		-	480	-	(480)
Travel		1,593		2,500	2,500
Dues and fees		485	1,225	1,200	(25)
Education and training		1,325	4,195	2,000	(2,195)
General supplies and materials		410	1,000	1,000	-
Food		43	500	500	-
Gasoline		-		700	700
Books and periodicals		377	1,000	1,000	-
					-
	-	63,101	131,663	115,781	(16,182)

Dept. 3800
General Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Regular employees		104,144	189,984	-	(189,984)
Part time			25,490	-	(25,490)
Overtime		46,170	54,305	-	(54,305)
Paid Time Off (PTO)		10,187	28,800	-	(28,800)
Holiday Pay		7,428	8,788	-	(8,788)
Group insurance		14,598	32,572	-	(32,572)
Social Security (FICA) contributions		9,618	18,915	-	(18,915)
Medicare		2,249	4,424	-	(4,424)
Retirement contributions		29,737	29,737	-	(29,737)
Workers' compensation		2,070	2,761	-	(2,761)
Professional			1,200	-	(1,200)
Rental of equipment and vehicles		38,064	48,000	-	(48,000)
Insurance, other than employee benefits		33,418	33,419	-	(33,419)
Travel		154	-	-	-
Dues and fees		71		-	-
Education and Training			1,200	-	(1,200)
	-	297,907	479,594	-	(479,594)

Fund 215 E911

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
E-911 charges-Landlines	130,000	33,020	79,000	79,000	-
E-911 Charges-Wirele		73,054	71,000	71,000	-
Operating Trnsfrs In	487,594		-	532,196	532,196
Total Revenues	617,594	106,074	150,000	682,196	532,196
Regular employees	256,790	71,595	71,595	261,057	189,462
Part time	35,401	7,688	9,912	37,868	27,956
Overtime	43,374	21,119	21,119	84,799	63,680
Paid Time Off (PTO)	40,000	11,200	11,200	40,000	28,800
Holiday Pay	12,332	3,417	3,417	12,395	8,977
Group insurance	64,492	10,329	10,329	53,011	42,682
Social Security (FICA) contributions	24,050	7,356	7,356	27,401	20,045
Medicare	5,625	1,720	1,720	6,408	4,688
Retirement contributions	43,899	11,851	11,851	40,999	29,148
Workers' compensation	1,573		-	26,336	26,336
Wellness Incentives				2,400	
Professional	1,200		-	1,200	1,200
Repairs and maintenance			-	-	-
Rental of equipment and vehicles	48,000		-	48,000	48,000
Insurance, other than employee benefits	39,358	1	-	37,623	37,623
Travel	1,500		-	1,500	1,500
Dues and fees			-	-	-
Education and Training			1,500	1,200	(300)
Total Expenditures	617,594	146,277	150,000	682,196	529,796

Fund 230 Tree Bank Fund

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund balance - Tree Bank Fund	15,000		15,598	14,000	(1,856)
Tree Fund Fees		4,395	4,395	-	-
Interest revenues		11			-
					-
Total Revenues	15,000	4,406	19,993	14,000	(1,856)
Professional	15,000	5,150	16,993	11,000	(1,856)
General supplies and materials			3,000	3,000	-
					-
Total Expenditures	15,000	5,150	19,993	14,000	(1,856)

Fund 250 - Multiple Grants Fund

Account Description	Project #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund balance - Grants	4101	55,250		122,259	-	(122,259)
Vest Grant-PD	3201		278	4,718	4,718	-
State Grants	3202	7,998				-
LMIG	4101	67,000	77,486	69,365	77,486	8,121
Operating Trnsfrs In				4,718	27,232	22,514
						-
Total Revenues		130,248	77,763	201,060	109,436	(91,624)
Vest Grant	3201		2,220	9,436	9,436	-
GOHS Intoxilizer Grant	3202	7,998				-
Paving	4101	122,250	191,624	191,624	100,000	(91,624)
						-
Total Expenditures		130,248	193,844	201,060	109,436	(91,624)

Fund 275 Hotel Motel

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Hotel/motel	40,000	45,651	68,000	75,000	7,000
					-
Total Revenues	40,000	45,651	68,000	75,000	7,000
Payments to other agencies	16,000	21,530	27,200	30,000	2,800
Operating transfers-To General Fund	24,000	20,457	40,800	45,000	4,200
					-
Total Expenditures	40,000	41,987	68,000	75,000	7,000

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
MVRE	39,000	29,711	57,000	57,000	-
					-
Total Revenues	39,000	29,711	57,000	57,000	-
Operating transfers-To General Fund	39,000	20,458	57,000	57,000	-
					-
Total Expenditures	39,000	20,458	57,000	57,000	-

Fund 330 HOST Capital Projects Fund

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund Balance		223,913		452,399	560,546	108,148
HOST Tax		144,000	214,127	199,744	215,000	15,256
Interest			1,094			-
						-
Total Revenues		367,913	215,221	652,143	775,546	123,404
HVAC Systems (Citywide)	0003			10,000	20,000	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		13,434	100,000	136,600	36,600
Parks/Walkability Master Plan	0022	100,000	9,092	100,000	66,803	(33,197)
Playground Equipment	0023			10,000	10,000	-
Gym Roof Renovation	0025	24,000			-	-
Field House Renovation (Honeysuckle)	0027			50,000	50,000	-
Sidewalks/Trails	0033			50,000	100,000	50,000
New Peachtree/Shallowford Rd	0039			212,143	212,143	-
PW Replace Wooden Fence	0041	20,000	19,200	20,000	-	(20,000)
Replace Arena Floor	0024				120,000	120,000
						-
Total Expenditures		227,000	63,899	652,143	775,546	123,403

Capital Projects Fund-Local Resources

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund Balance				547,705	532,549	(15,156)
Transfers from general fund		585,605		347,282	680,150	332,868
Total Revenues		585,605	-	894,987	1,212,699	317,712
Emergency Contingency equipment and Software	0007	-	5,565	11,682	13,800	2,118
Training equipment Maint & Lifecycle Mgt	0008			5,000	6,080	1,080
Network Growth Planning	0009	103,005	24,508	103,005	92,300	(10,705)
Productivity Equip Lifecycle Mgt	0010	61,500	58,042	61,500	85,100	23,600
Network Lifecycle Mgt	0011	11,100	6,254	11,100	20,820	9,720
Productivity Software Upgrades	0012			23,000	23,000	-
Playground Equipment	0023			14,950	40,000	25,050
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	350,000	175,000
PW Vehicle Lifecycle Replacement Prgm	0042		24,401	25,000	25,599	599
Paving-General (Citywide)	0045	66,000	122,357	179,750	300,000	120,250
Citywide Signage	0046	75,000		150,000	150,000	-
Mun Ct Roof Replacement	0061	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	0071			25,000		(25,000)
Marta Benches & Trash Receptacles	0073			25,000	25,000	-
Document Mgt-Scanning					-	
Total Expenditures		585,605	245,014	894,987	1,212,699	317,712

Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund Balance - Projects carried from prior year				315,000	838,900	523,900
Fund balance - Stormwater Fund				702,000	448,000	(254,000)
Stormwater Utility Charges		475,000	594,714	600,000	800,000	200,000
Stormwater - prior y			23,502			-
Interest revenues			6,801			-
Total Revenues		475,000	625,017	1,617,000	2,086,900	469,900
Regular employees		53,087	26,316	53,499	98,317	44,818
Overtime		-	1,038	-	-	-
Paid Time Off (PTO)		7,500	3,216	7,500	12,500	5,000
Holiday Pay		3,462	519	3,462	5,237	1,775
Group insurance		11,299	4,233	11,999	26,837	14,839
Social Security (FICA) contributions		3,971	1,914	4,061	7,866	3,804
Medicare		929	448	950	1,840	890
Retirement contributions		9,096	8,707	13,739	10,330	(3,408)
Workers' compensation		3,568	3,130	6,260	8,072	1,812
Wellness Incentives					750	750
Professional		150,000	57,019	150,000	80,813	(69,187)
Technical		177,258	41,107	137,216	52,252	(84,964)
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	6,264	6,264	11,575	5,311
Communications		1,500	269	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	7,000	(8,000)
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	120,000	108,000
OakCliff Subdivision	0049	150,000		150,000	150,000	-
McClave Drive	0050	150,000	23,500	150,000	105,200	(44,800)
Wheeler Drive	0051			50,000	48,500	(1,500)
Winters Chapel Subdivision	0052			100,000	91,200	(8,800)
Pineland Avenue	0053			125,000	125,000	-
Northwoods Subdivision	0054				200,000	200,000
Windsor Oak Drive	0055				25,000	25,000
Halpern Park	0021				313,560	313,560
Total Expenditures		825,000	423,378	1,617,000	2,086,900	469,900

Dept. 4500
Fund 540 Solid Waste

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Fund balance - Solid Waste Fund	37,799		99,795	45,282	(54,513)
Fi Fa		(48)			-
Sanitation	383,200	380,557	383,200	383,600	400
Bulk Waste Chgs		735			-
					-
Total Revenues	420,999	381,244	482,995	428,882	(54,113)
Regular Salaries		39,997	79,994	37,715	(42,279)
PTO				5,000	
Holiday Pay				1,568	
Group Insurance		13,175	26,349	15,483	(10,866)
Social Security		2,480	4,960	3,193	(1,767)
Medicare		580	1,160	747	(413)
Retirement		10,295	10,295	4,871	(5,424)
Workers Comp		29,237	29,237	2,843	(26,394)
Wellness Incentives				300	300
Insurance, Other than employee benefit				4,062	
Disposal (e.g., garbage pickup)	420,999	254,316	325,000	347,000	22,000
Repairs & Maintenance			1,000	5,000	4,000
General Supplies & Materials		925	5,000	1,000	(4,000)
Intergovernmental		32		100	100
Total Expenditures	420,999	351,037	482,995	428,882	(64,743)

Dept 7300
Urban Redevelopment Agency

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Operating transfers from General Fund			-	5,000	5,000
Total Revenues	-	-	-	5,000	5,000
General supplies and materials		-	-	5,000	5,000
	-	-	-	5,000	5,000

Dept 7550
Downtown Development Authority

Account Description	FYE 2014 Approved Budget	FYE 2015 YTD Actual thru 03/31/2015	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	Increase/ (Decrease)
Operating transfers from General Fund			5,000	25,000	20,000
Total Revenues	-	-	5,000	25,000	20,000
General supplies and materials		641	5,000	5,000	-
Program Expenditures				20,000	20,000
	-	641	5,000	25,000	20,000