

AGENDA



CITY OF WILTON MANORS BUDGET WORKSHOP TUESDAY, FEBRUARY 10, 2015 6:30 PM – COMMISSION CHAMBERS

1. CALL TO ORDER

2. OVERVIEW – City Manager Joseph Gallegos

3. DISCUSSION

The Finance Director and each department director will be available if needed to address the following items:

- Staffing (attrition, new hires, open positions, overtime, etc.)
- Capital Projects (status of budgeted items; unanticipated purchases)
- Budget Trends (year to date expenditures and revenues in relation to targeted budget amounts)

4. PUBLIC COMMENTS

5. ADJOURNMENT

Pursuant to FS. 286.0105, if a person decides to appeal any decision made by the Board, Agency or Commission with respect to any matter considered at such meeting, or hearing, he will need a record of the proceedings and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

ANY PERSON REQUIRING AUXILIARY AIDS AND SERVICES FOR THE MEETING MAY CALL THE ADA COORDINATOR AT 390-2122 AT LEAST TWO WORKING DAYS PRIOR TO THE MEETING. IF YOU ARE HEARING OR SPEECH IMPAIRED, PLEASE CONTACT THE FLORIDA RELAY SERVICE BY USING THE FOLLOWING PHONE NUMBERS: 1-800-995-8770
(VOICE) 1-800-955-8771 (tdd).

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2014 NORM (ABNORM)	% BGD USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Dept 0000-NO DEPT								
AD VALOREM TAXES								
001-0000-3110.001	Current Ad Valorem	5,592,662.00	5,443,307.88	81.38	5,967,111.00	4,920,156.78	82.45	1,046,954.22
001-0000-3110.002	Delinquent Ad-Valorem	75,000.00	129,729.89	(1.23)	100,000.00	(27,406.84)	(27.41)	127,406.84
001-0000-3110.044	Ad Val Debt Svc 99 Parks GOB	214,170.00	213,380.99	81.35	214,170.00	175,540.89	81.96	38,629.11
001-0000-3110.045	Ad Val Debt Svc 08 City HallGC	429,284.00	427,765.09	81.37	429,117.00	351,726.54	81.97	77,390.46
AD VALOREM TAXES		6,311,116.00	6,214,183.85	80.40	6,710,398.00	5,420,017.37	80.77	1,290,380.63
UTILITY SERVICES TAXES								
001-0000-3140.100	10% Electric Utility Tax	916,200.00	1,035,710.87	19.35	997,500.00	186,787.43	18.73	810,712.57
001-0000-3140.300	10% Water Utility Tax	443,100.00	416,997.58	19.26	442,200.00	107,020.07	24.20	335,179.93
001-0000-3140.400	10% Gas Utility Tax	81,000.00	65,512.75	13.49	70,000.00	11,848.12	16.93	58,151.88
001-0000-3150.000	Communications Service Tax	645,600.00	592,238.66	8.03	632,000.00	53,450.77	8.46	578,549.23
UTILITY SERVICES TAXES		2,085,900.00	2,110,459.86	15.60	2,141,700.00	359,106.39	16.77	1,782,593.61
PERMITS, FEES, & SPECIAL ASSESSMENTS								
001-0000-3160.010	Local Bus Lic Tax Receipt	95,000.00	98,148.51	84.52	95,000.00	83,184.03	87.56	11,815.97
001-0000-3220.000	Building Permits	487,500.00	481,968.74	26.49	722,500.00	119,917.57	16.60	602,582.43
001-0000-3230.100	5.9% Electric Franchise Fees	725,000.00	782,348.71	8.84	786,100.00	69,686.32	8.86	716,413.68
001-0000-3230.900	Franchise Fees - Misc.	26,660.00	48,281.29	127.87	39,160.00	37,946.77	96.90	1,213.23
001-0000-3290.003	Letters of Determination	3,000.00	2,450.00	0.00	500.00	0.00	0.00	500.00
001-0000-3290.005	Vacant Property Registration	6,000.00	7,825.00	35.00	6,000.00	2,250.00	37.50	3,750.00
001-0000-3290.006	Bonds Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3290.007	Specific Use Permits-Alc Sales	1,000.00	1,200.00	0.00	1,000.00	100.00	10.00	900.00
001-0000-3290.008	Sidewalk Cafe Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3630.220	Public Safety Impact Fees	1,500.00	1,867.75	63.92	0.00	151.50	100.00	(151.50)
001-0000-3630.270	Culture/Rec Impact Fees	8,000.00	9,819.24	30.92	0.00	1,224.28	100.00	(1,224.28)
001-0000-3630.290	Landscaping Impact Fees	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3630.291	Aff. Housing Impact Fees	0.00	10,198.00	100.00	0.00	1,258.00	100.00	(1,258.00)
PERMITS, FEES, & SPECIAL ASSESSMENTS		1,360,910.00	1,444,107.24	23.42	1,650,260.00	315,718.47	19.13	1,334,541.53
INTERGOVERNMENTAL								
001-0000-3310.215	COPS Hiring Grant 2010UMWX0362	77,136.00	75,249.47	0.00	0.00	0.00	0.00	0.00
001-0000-3310.217	2013 UASI GRANT	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3310.219	SCHOOL RESOURCE OFFICER GRANT	22,784.00	13,535.30	0.00	0.00	0.00	0.00	0.00
001-0000-3350.120	State Revenue Sharing	443,205.00	425,531.12	23.74	425,000.00	106,121.58	24.97	318,878.42
001-0000-3350.140	Mobile Home License	50.00	28.60	0.00	100.00	44.12	44.12	55.88
001-0000-3350.150	Alcoholic Beverage License	17,000.00	26,551.42	0.00	18,000.00	5,184.58	28.80	12,815.42
001-0000-3350.180	1/2 Cent Local Sales Tax	682,500.00	731,500.08	16.40	709,000.00	119,658.36	16.88	589,341.64
INTERGOVERNMENTAL		1,255,175.00	1,272,395.99	17.62	1,152,100.00	231,008.64	20.05	921,091.36
CHARGES FOR SERVICES								
001-0000-3400.001	Tennis Court Fees	24,000.00	24,616.07	22.08	24,000.00	4,600.00	19.17	19,400.00
001-0000-3400.002	Vending/Concessions	500.00	951.25	170.31	500.00	146.23	29.25	353.77
001-0000-3400.003	Adult Athletics	0.00	1,881.15	100.00	1,500.00	178.40	11.89	1,321.60
001-0000-3400.004	Youth Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3400.005	Special Events	45,000.00	36,098.54	23.65	30,000.00	8,060.72	26.87	21,939.28
001-0000-3400.006	Youth Classes	0.00	996.60	100.00	200.00	142.00	71.00	58.00
001-0000-3400.007	Adult Classes	8,000.00	26,709.75	41.43	14,000.00	7,461.62	53.30	6,538.38

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Fund 001 - GENERAL FUND								
001-0000-3400.008	Senior Activities	500.00	1,252.08	22.80	650.00	233.00	35.85	417.00
001-0000-3400.009	Summer Youth Activities	80,000.00	110,203.02	1.85	80,000.00	7,125.36	8.91	72,874.64
001-0000-3400.010	After School Program	110,000.00	135,686.34	38.62	115,000.00	47,220.27	41.06	67,779.73
001-0000-3400.011	Advertising Fees	10,000.00	9,757.85	1.16	10,000.00	520.27	5.20	9,479.73
001-0000-3400.012	Dog Park Registration Fees	1,000.00	120.00	9.00	0.00	0.00	0.00	0.00
001-0000-3400.014	BEFORE SCHOOL CARE	0.00	421.28	0.00	14,800.00	1,548.06	10.46	13,251.94
001-0000-3400.015	After School Late Pickup Fees	1,000.00	1,225.87	18.29	500.00	375.00	75.00	125.00
001-0000-3410.900	Other Gen'l Govt Chgs & Fees	0.00	1,378.00	0.00	0.00	0.00	0.00	0.00
001-0000-3410.910	Lobbyist Registration Fees	1,000.00	1,650.00	90.00	1,000.00	0.00	0.00	1,000.00
001-0000-3420.100	Fingerprinting	4,000.00	4,287.65	24.00	4,000.00	750.00	18.75	3,250.00
001-0000-3420.910	Alarm Registration Fees	5,500.00	2,150.00	9.09	5,500.00	225.00	4.09	5,275.00
001-0000-3420.920	Alarm Civil Penalties	24,500.00	950.00	1.43	2,000.00	0.00	0.00	2,000.00
001-0000-3420.930	Alarm Late Charge Assessments	4,000.00	595.00	0.00	1,000.00	50.00	5.00	950.00
001-0000-3470.500	Fitness Center Membership	15,000.00	13,203.50	7.84	12,600.00	529.00	4.20	12,071.00
001-0000-3490.100	Lien Search Fees	62,000.00	61,736.20	21.13	62,000.00	14,000.00	22.58	48,000.00
CHARGES FOR SERVICES		396,000.00	435,870.15	20.67	379,250.00	93,164.93	24.57	286,085.07
FINES & FORFEITS								
001-0000-3500.000	Fines & Forfeits	78,500.00	84,496.52	23.03	78,500.00	33,080.62	42.14	45,419.38
001-0000-3520.000	Library Fines	11,000.00	12,949.34	28.41	11,000.00	1,369.07	12.45	9,630.93
001-0000-3540.000	Code Enforcement Fines	75,000.00	129,450.00	51.17	75,000.00	29,780.00	39.71	45,220.00
FINES & FORFEITS		164,500.00	226,895.86	36.22	164,500.00	64,229.69	39.05	100,270.31
OTHER & MISCELLANEOUS								
001-0000-3600.000	Miscellaneous Income	5,000.00	34,345.40	6.78	55,000.00	1,534.50	2.79	53,465.50
001-0000-3600.002	Vending Machines - City Hall	1,000.00	1,087.45	0.00	1,000.00	291.00	29.10	709.00
001-0000-3600.005	CAAB Fundraising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3600.010	ATTORNEY'S FEES REVENUE	1,000.00	2,195.40	52.74	2,000.00	0.00	0.00	2,000.00
001-0000-3600.020	Fees for Copies	1,800.00	2,486.07	13.86	1,500.00	2,191.10	146.07	(691.10)
001-0000-3610.100	Interest Earned	25,000.00	19,556.81	9.84	15,000.00	(369.22)	(2.46)	15,369.22
001-0000-3610.300	Net Inc/Dec in Fair Val of Inv	0.00	(12,538.79)	100.00	0.00	0.00	0.00	0.00
001-0000-3620.000	Facility Rentals	65,000.00	50,728.53	16.19	55,000.00	13,270.15	24.13	41,729.85
001-0000-3640.000	Sale of Fixed Assets	2,000.00	31,027.76	0.00	15,000.00	9,405.63	62.70	5,594.37
001-0000-3650.010	Sale of Surplus Materials	2,000.00	787.48	10.50	2,000.00	2,247.12	112.36	(247.12)
001-0000-3660.001	Donations - Veterans Park	0.00	240.00	100.00	0.00	0.00	0.00	0.00
001-0000-3660.002	Donations	0.00	1,690.00	0.00	0.00	1,000.00	100.00	(1,000.00)
001-0000-3670.000	Other Non-Bus License/Permits	7,000.00	23,848.11	112.34	18,000.00	2,916.44	16.20	15,083.56
001-0000-3670.001	Residential Rental License	35,000.00	32,396.54	50.99	35,000.00	17,782.50	50.81	17,217.50
001-0000-3670.002	CONTRACTOR'S REGISTRATION FEE	0.00	0.00	0.00	0.00	1,894.00	100.00	(1,894.00)
001-0000-3690.900	Pri Per Ref & Adjmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3690.901	Prior Year Adjustments	0.00	145,321.00	100.00	0.00	29,153.00	100.00	(29,153.00)
001-0000-3690.902	TREE MITIGATION	0.00	2,329.00	100.00	0.00	0.00	0.00	0.00
001-0000-3810.001	Transfers In	1,760,213.00	1,760,213.00	100.00	1,890,780.00	1,890,780.00	100.00	0.00
001-0000-3840.000	Debt Proceeds	0.00	0.00	0.00	744,200.00	0.00	0.00	744,200.00
001-0000-3890.901	Approp Fund Balance R/E	1,425,758.00	0.00	0.00	1,893,015.00	0.00	0.00	1,893,015.00
OTHER & MISCELLANEOUS		3,330,771.00	2,095,713.76	53.81	4,727,495.00	1,972,096.22	41.72	2,755,398.78
Net - Dept 0000-NO DEPT		14,904,372.00	13,799,626.71		16,925,703.00	8,455,341.71		8,470,361.29

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Fund 001 - GENERAL FUND								
Dept 5111-MAYOR/COMMISSION								
PERSONNEL WAGES								
001-5111-5111.000	Executive Salaries	40,206.00	40,200.00	16.66	40,200.00	6,700.00	16.67	33,500.00
001-5111-5151.000	Cellular Phone Stipend	3,000.00	2,400.00	13.33	2,400.00	400.00	16.67	2,000.00
001-5111-5157.000	TAX EQUITY STIPENDS	750.00	500.00	0.00	750.00	125.00	16.67	625.00
001-5111-5232.000	Insurance Opt-Out	1,200.00	1,200.00	16.67	1,200.00	200.00	16.67	1,000.00
PERSONNEL WAGES		45,156.00	44,300.00	16.17	44,550.00	7,425.00	16.67	37,125.00
PERSONNEL BENEFITS								
001-5111-5211.000	FICA	3,454.00	2,468.27	11.76	3,408.00	419.81	12.32	2,988.19
001-5111-5222.000	Pension - FRS	13,312.00	14,986.11	28.21	18,030.00	4,426.71	24.55	13,603.29
001-5111-5231.000	Life & Health Insurance	54,400.00	49,485.76	19.83	53,066.00	11,341.68	21.37	41,724.32
PERSONNEL BENEFITS		71,166.00	66,940.14	21.01	74,504.00	16,188.20	21.73	58,315.80
OPERATING EXPENDITURES								
001-5111-5401.000	Meetings & Conferences	11,600.00	7,653.09	14.86	12,600.00	3,371.55	26.76	9,228.45
001-5111-5411.000	Telephone	416.00	455.09	28.53	415.00	74.96	18.06	340.04
001-5111-5412.000	Postage	200.00	98.02	0.00	200.00	0.00	0.00	200.00
001-5111-5461.000	Computer Maintenance	500.00	114.92	12.59	500.00	0.00	0.00	500.00
001-5111-5481.000	Promotional Activities	7,580.00	8,424.12	27.53	9,100.00	773.84	8.50	8,326.16
001-5111-5491.000	City Hall Indirect Charges	16,110.00	13,592.32	35.55	13,344.00	3,254.11	24.39	10,089.89
001-5111-5511.000	Office Supplies	80.00	0.00	0.00	250.00	0.00	0.00	250.00
001-5111-5521.000	Operating Supplies	1,000.00	370.32	0.00	1,000.00	79.75	7.98	920.25
001-5111-5541.000	Subs, Memberships, Dues	5,600.00	3,641.00	46.38	5,600.00	4,255.00	75.98	1,345.00
OPERATING EXPENDITURES		43,086.00	34,348.88	28.58	43,009.00	11,809.21	27.46	31,199.79
CAPITAL								
001-5111-5641.000	Capital Outlay - Mayor & Comm.	0.00	439.00	0.00	0.00	475.94	100.00	(475.94)
CAPITAL		0.00	439.00	0.00	0.00	475.94	100.00	(475.94)
Net - Dept 5111-MAYOR/COMMISSION		(159,408.00)	(146,028.02)		(162,063.00)	(35,898.35)		(126,164.65)
Dept 5112-CITY MANAGER								
PERSONNEL WAGES								
001-5112-5121.000	SALARIES - FULL TIME	300,620.00	304,603.02	23.68	325,668.00	77,600.52	23.83	248,067.48
001-5112-5151.000	Cellular Phone Stipend	1,740.00	1,680.00	16.67	1,740.00	290.00	16.67	1,450.00
001-5112-5157.000	TAX EQUITY STIPENDS	750.00	687.50	0.00	750.00	125.00	16.67	625.00
PERSONNEL WAGES		303,110.00	306,970.52	23.58	328,158.00	78,015.52	23.77	250,142.48
PERSONNEL BENEFITS								
001-5112-5211.000	FICA	23,188.00	20,469.52	14.29	25,104.00	3,545.06	14.12	21,558.94
001-5112-5221.000	Pension - WM	52,008.00	51,983.02	100.00	50,598.00	50,598.00	100.00	0.00
001-5112-5222.000	Pension - FRS	39,669.00	40,353.09	26.17	47,172.00	12,007.22	25.45	35,164.78
001-5112-5231.000	Life & Health Insurance	41,775.00	43,924.58	25.07	43,771.00	9,529.74	21.77	34,241.26
PERSONNEL BENEFITS		156,640.00	156,730.21	48.63	166,645.00	75,680.02	45.41	90,964.98

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Fund 001 - GENERAL FUND								
OPERATING EXPENDITURES								
001-5112-5311.000	Professional Services	61,000.00	42,962.05	13.17	75,894.00	7,185.28	9.47	68,708.72
001-5112-5341.000	Contractual Services	10,339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-5112-5401.000	Meetings & Conferences	9,100.00	5,987.90	2.18	12,953.00	1,800.00	13.90	11,153.00
001-5112-5411.000	Telephone	760.00	994.46	24.38	760.00	196.93	25.91	563.07
001-5112-5412.000	Postage	400.00	259.82	14.92	400.00	18.17	4.54	381.83
001-5112-5441.000	Equipment Rental	3,780.00	4,133.09	33.64	3,780.00	953.79	25.23	2,826.21
001-5112-5461.000	Computer Maintenance	800.00	1,069.14	13.07	729.00	397.93	54.59	331.07
001-5112-5463.000	Vehicle Maint-Repair	130.00	127.25	9.62	564.00	125.48	22.25	438.52
001-5112-5464.000	Vehicle Operation-Fuel	1,000.00	868.22	15.96	972.00	95.87	9.86	876.13
001-5112-5471.000	Printing & Binding	500.00	721.00	0.00	487.00	0.00	0.00	487.00
001-5112-5481.000	Promotional Activities	1,000.00	0.00	0.00	973.00	0.00	0.00	973.00
001-5112-5491.000	City Hall Indirect Charges	11,411.00	9,627.92	35.55	9,452.00	2,305.15	24.39	7,146.85
001-5112-5511.000	Office Supplies	1,400.00	637.40	0.00	1,363.00	119.98	8.80	1,243.02
001-5112-5521.000	Operating Supplies	350.00	266.78	7.14	258.00	0.00	0.00	258.00
001-5112-5541.000	Subs, Memberships, Dues	3,155.00	3,688.73	76.60	3,155.00	2,452.41	77.73	702.59
001-5112-5542.000	Training/Education	2,000.00	0.00	0.00	973.00	0.00	0.00	973.00
OPERATING EXPENDITURES		107,125.00	71,343.76	15.43	113,052.00	15,650.99	13.84	97,401.01
CAPITAL								
001-5112-5641.000	Capital Outlay	500.00	1,367.97	273.59	0.00	0.00	0.00	0.00
CAPITAL		500.00	1,367.97	273.59	0.00	0.00	0.00	0.00
Net - Dept 5112-CITY MANAGER		(567,375.00)	(536,412.46)		(607,855.00)	(169,346.53)		(438,508.47)
Dept 5113-CITY CLERK								
PERSONNEL WAGES								
001-5113-5121.000	SALARIES - FULL TIME	113,910.00	114,523.92	23.36	123,837.00	28,792.58	23.25	95,044.42
001-5113-5141.000	Overtime	300.00	0.00	0.00	300.00	183.73	61.24	116.27
001-5113-5151.000	Cellular Phone Stipend	540.00	540.00	16.67	540.00	90.00	16.67	450.00
001-5113-5232.000	Insurance Opt-Out	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL WAGES		115,950.00	115,063.92	23.03	124,677.00	29,066.31	23.31	95,610.69
PERSONNEL BENEFITS								
001-5113-5211.000	FICA	8,870.00	7,970.23	21.40	9,538.00	2,015.71	21.13	7,522.29
001-5113-5221.000	Pension - WM	19,707.00	19,697.53	100.00	19,531.00	19,531.00	100.00	0.00
001-5113-5222.000	Pension - FRS	15,598.00	15,987.30	26.12	19,828.00	5,021.91	25.33	14,806.09
001-5113-5231.000	Life & Health Insurance	16,402.00	37,849.71	48.71	38,597.00	8,398.04	21.76	30,198.96
PERSONNEL BENEFITS		60,577.00	81,504.77	55.58	87,494.00	34,966.66	39.96	52,527.34
OPERATING EXPENDITURES								
001-5113-5341.000	Contractual Services	9,800.00	5,400.00	0.00	0.00	4,625.00	100.00	(4,625.00)
001-5113-5401.000	Meetings & Conferences	1,740.00	1,783.21	4.02	2,571.00	(372.75)	(14.50)	2,943.75
001-5113-5411.000	Telephone	540.00	648.71	24.15	540.00	131.20	24.30	408.80
001-5113-5412.000	Postage	200.00	342.90	55.03	250.00	65.85	26.34	184.15
001-5113-5461.000	Computer Maintenance	3,700.00	862.68	0.20	12,177.00	661.35	5.43	11,515.65
001-5113-5462.000	Equipment Maint-Repair	500.00	52.99	10.60	243.00	0.00	0.00	243.00

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5113-5482.000	Advertising	15,000.00	12,120.73	14.38	10,177.00	1,358.20	13.35	8,818.80
001-5113-5491.000	City Hall Indirect Charges	12,306.00	10,383.05	35.55	10,194.00	2,485.95	24.39	7,708.05
001-5113-5492.000	Elections	0.00	828.00	0.00	4,804.00	0.00	0.00	4,804.00
001-5113-5493.000	Codification	6,000.00	4,630.17	52.03	5,000.00	700.00	14.00	4,300.00
001-5113-5511.000	Office Supplies	1,500.00	1,873.02	63.24	1,462.00	133.63	9.14	1,328.37
001-5113-5521.000	Operating Supplies	400.00	945.72	6.25	380.00	3.49	0.92	376.51
001-5113-5541.000	Subs, Memberships, Dues	545.00	570.00	16.51	545.00	125.00	22.94	420.00
001-5113-5542.000	Training/Education	4,500.00	4,104.04	0.00	4,384.00	379.41	8.65	4,004.59
OPERATING EXPENDITURES		56,731.00	44,545.22	19.58	52,727.00	10,296.33	19.53	42,430.67
CAPITAL								
001-5113-5641.000	Capital Outlay	23,500.00	18,020.05	4.50	1,000.00	811.86	81.19	188.14
CAPITAL		23,500.00	18,020.05	4.50	1,000.00	811.86	81.19	188.14
Net - Dept 5113-CITY CLERK		(256,758.00)	(259,133.96)		(265,898.00)	(75,141.16)		(190,756.84)
Dept 5114-FINANCE								
PERSONNEL WAGES								
001-5114-5121.000	SALARIES - FULL TIME	266,525.00	268,898.72	23.78	293,016.00	68,240.70	23.29	224,775.30
001-5114-5131.000	SALARIES - PART-TIME	23,674.00	0.00	0.00	23,687.00	0.00	0.00	23,687.00
001-5114-5141.000	Overtime	250.00	236.60	94.64	500.00	0.00	0.00	500.00
001-5114-5151.000	Cellular Phone Stipend	1,296.00	1,296.00	16.67	1,382.00	216.00	15.63	1,166.00
PERSONNEL WAGES		291,745.00	270,431.32	21.88	318,585.00	68,456.70	21.49	250,128.30
PERSONNEL BENEFITS								
001-5114-5211.000	FICA	20,507.00	19,604.71	23.16	24,356.00	4,979.59	20.45	19,376.41
001-5114-5221.000	Pension - WM	50,205.00	50,180.88	100.00	53,058.00	53,058.00	100.00	0.00
001-5114-5222.000	Pension - FRS	36,330.00	36,916.34	25.72	48,141.00	11,595.24	24.09	36,545.76
001-5114-5231.000	Life & Health Insurance	57,382.00	50,798.66	19.65	49,872.00	11,562.61	23.18	38,309.39
PERSONNEL BENEFITS		164,424.00	157,500.59	45.96	175,427.00	81,195.44	46.28	94,231.56
OPERATING EXPENDITURES								
001-5114-5311.000	Professional Services	20,082.00	19,176.14	22.80	29,990.00	4,553.25	15.18	25,436.75
001-5114-5321.000	Audit & Accounting	15,200.00	15,000.00	13.16	12,300.00	1,600.00	13.01	10,700.00
001-5114-5341.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5401.000	Meetings & Conferences	4,410.00	5,377.78	22.34	3,960.00	30.00	0.76	3,930.00
001-5114-5411.000	Telephone	975.00	1,566.04	31.34	975.00	258.81	26.54	716.19
001-5114-5412.000	Postage	4,000.00	3,827.89	22.77	4,200.00	625.79	14.90	3,574.21
001-5114-5461.000	Computer Maintenance	4,600.00	7,143.20	121.37	1,600.00	179.99	11.25	1,420.01
001-5114-5471.000	Printing & Binding	1,310.00	584.62	44.63	873.00	537.35	61.55	335.65
001-5114-5491.000	City Hall Indirect Charges	18,012.00	15,196.98	35.55	14,920.00	3,638.53	24.39	11,281.47
001-5114-5511.000	Office Supplies	1,500.00	1,345.87	28.44	1,575.00	722.81	45.89	852.19
001-5114-5521.000	Operating Supplies	1,000.00	1,347.94	49.85	1,050.00	0.00	0.00	1,050.00
001-5114-5541.000	Subs, Memberships, Dues	670.00	960.00	23.88	730.00	755.00	103.42	(25.00)
001-5114-5542.000	Training/Education	5,300.00	9,246.92	57.91	19,800.00	3,548.70	17.92	16,251.30
001-5114-5543.000	Books & Manuals	450.00	0.00	0.00	450.00	0.00	0.00	450.00
OPERATING EXPENDITURES		77,509.00	80,773.38	34.13	92,423.00	16,450.23	17.80	75,972.77

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2014 NORM (ABNORM)	% BGD % BGDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD % BGDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
CAPITAL								
001-5114-5641.000	Capital Outlay	25,191.00	25,212.40	20.85	2,000.00	0.00	0.00	2,000.00
CAPITAL		25,191.00	25,212.40	20.85	2,000.00	0.00	0.00	2,000.00
Net - Dept 5114-FINANCE		(558,869.00)	(533,917.69)		(588,435.00)	(166,102.37)		(422,332.63)
Dept 5115-HUMAN RESOURCES								
PERSONNEL WAGES								
001-5115-5121.000	SALARIES - FULL TIME	253,932.00	228,990.30	27.82	261,281.00	52,574.60	20.12	208,706.40
001-5115-5141.000	Overtime	500.00	889.37	0.00	500.00	109.76	21.95	390.24
001-5115-5151.000	Cellular Phone Stipend	1,440.00	1,380.00	16.67	1,440.00	240.00	16.67	1,200.00
PERSONNEL WAGES		255,872.00	231,259.67	27.71	263,221.00	52,924.36	20.11	210,296.64
PERSONNEL BENEFITS								
001-5115-5211.000	FICA	19,574.00	16,926.99	24.52	20,136.00	4,002.23	19.88	16,133.77
001-5115-5221.000	Pension - WM	43,931.00	43,909.90	100.00	41,650.00	41,650.00	100.00	0.00
001-5115-5222.000	Pension - FRS	38,235.00	34,196.06	26.55	41,586.00	10,512.71	25.28	31,073.29
001-5115-5231.000	Life & Health Insurance	37,316.00	24,913.98	16.84	36,340.00	5,918.79	16.29	30,421.21
PERSONNEL BENEFITS		139,056.00	119,946.93	46.86	139,712.00	62,083.73	44.44	77,628.27
OPERATING EXPENDITURES								
001-5115-5311.000	Professional Services	76,255.00	79,318.35	19.95	57,274.00	8,519.64	14.88	48,754.36
001-5115-5341.000	Contractual Services	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-5115-5401.000	Meetings & Conferences	3,000.00	564.00	0.00	4,500.00	107.30	2.38	4,392.70
001-5115-5411.000	Telephone	860.00	1,285.45	25.28	860.00	207.98	24.18	652.02
001-5115-5412.000	Postage	1,500.00	1,446.19	14.83	1,500.00	345.18	23.01	1,154.82
001-5115-5441.000	Equipment Rental	3,900.00	4,125.03	32.54	3,900.00	951.93	24.41	2,948.07
001-5115-5461.000	Computer Maintenance	3,000.00	3,895.97	44.73	2,000.00	373.89	18.69	1,626.11
001-5115-5463.000	Vehicle Maint-Repair	1,000.00	640.63	18.26	1,000.00	30.00	3.00	970.00
001-5115-5464.000	Vehicle Operation-Fuel	1,200.00	1,144.87	19.27	1,200.00	196.28	16.36	1,003.72
001-5115-5471.000	Printing & Binding	750.00	154.00	14.13	650.00	0.00	0.00	650.00
001-5115-5482.000	Advertising	2,500.00	1,104.62	21.64	2,100.00	558.99	26.62	1,541.01
001-5115-5491.000	City Hall Indirect Charges	16,781.00	14,158.67	35.55	13,901.00	3,389.93	24.39	10,511.07
001-5115-5511.000	Office Supplies	2,000.00	1,053.01	8.86	2,000.00	70.03	3.50	1,929.97
001-5115-5521.000	Operating Supplies	1,750.00	1,813.60	17.20	1,750.00	321.47	18.37	1,428.53
001-5115-5541.000	Subs, Memberships, Dues	1,610.00	1,101.92	12.42	1,610.00	835.00	51.86	775.00
001-5115-5542.000	Training/Education	11,000.00	9,172.44	1.76	13,000.00	1,353.72	10.41	11,646.28
001-5115-5543.000	Books & Manuals	300.00	0.00	0.00	400.00	0.00	0.00	400.00
OPERATING EXPENDITURES		127,745.00	120,978.75	20.57	107,984.00	17,261.34	15.99	90,722.66
CAPITAL								
001-5115-5641.000	Capital Outlay	7,400.00	6,704.75	8.86	1,200.00	1,098.00	91.50	102.00
CAPITAL		7,400.00	6,704.75	8.86	1,200.00	1,098.00	91.50	102.00

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Net - Dept 5115-HUMAN RESOURCES		(530,073.00)	(478,890.10)		(512,117.00)	(133,367.43)		(378,749.57)
Dept 5116-CITY ATTORNEY								
OPERATING EXPENDITURES								
001-5116-5312.000	Legal Services	243,881.00	202,229.91	12.82	243,880.00	31,555.79	12.94	212,324.21
001-5116-5490.003	LEGAL SETTLEMENTS	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		243,881.00	237,229.91	12.82	243,880.00	31,555.79	12.94	212,324.21
Net - Dept 5116-CITY ATTORNEY		(243,881.00)	(237,229.91)		(243,880.00)	(31,555.79)		(212,324.21)
Dept 5117-NON DEPT PERSONNEL								
PERSONNEL WAGES								
001-5117-5121.000	SALARIES - FULL TIME	147,335.00	121,277.00	20.23	138,830.00	17,384.23	12.52	121,445.77
001-5117-5141.000	Overtime	0.00	500.74	100.00	600.00	0.00	0.00	600.00
001-5117-5151.000	Cellular Phone Stipend	720.00	915.00	16.67	720.00	90.00	12.50	630.00
PERSONNEL WAGES		148,055.00	122,692.74	20.31	140,150.00	17,474.23	12.47	122,675.77
PERSONNEL BENEFITS								
001-5117-5211.000	FICA	11,326.00	9,035.04	19.25	10,722.00	1,309.50	12.21	9,412.50
001-5117-5221.000	Pension - WM	25,489.00	25,476.76	100.00	22,313.00	22,313.00	100.00	0.00
001-5117-5222.000	Pension - FRS	7,537.00	5,294.86	19.61	7,572.00	943.32	12.46	6,628.68
001-5117-5231.000	Life & Health Insurance	30,123.00	21,330.92	21.51	31,589.00	3,499.79	11.08	28,089.21
PERSONNEL BENEFITS		74,475.00	61,137.58	47.84	72,196.00	28,065.61	38.87	44,130.39
Net - Dept 5117-NON DEPT PERSONNEL		(222,530.00)	(183,830.32)		(212,346.00)	(45,539.84)		(166,806.16)
Dept 5118-NON DEPT OPERATIONS								
PERSONNEL BENEFITS								
001-5118-5231.000	Life & Health Insurance	125.00	155.88	24.84	200.00	40.05	20.03	159.95
001-5118-5251.000	Unemployment Compensatn	15,000.00	9,287.92	0.00	5,000.00	0.00	0.00	5,000.00
PERSONNEL BENEFITS		15,125.00	9,443.80	0.21	5,200.00	40.05	0.77	5,159.95
OPERATING EXPENDITURES								
001-5118-5821.000	Women In Distress	1,000.00	1,000.00	100.00	1,500.00	1,500.00	100.00	0.00
001-5118-5822.000	Aging & Disab Res Centr	8,220.00	8,220.00	0.00	8,081.00	8,081.00	100.00	0.00
001-5118-5824.000	Family Central	1,200.00	1,200.00	100.00	1,440.00	1,440.00	100.00	0.00
001-5118-5824.010	OTHER CHARITABLE ORGANIZATIONS	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
001-5118-5825.000	Miscellaneous Expense	0.00	146.06	100.00	0.00	0.00	0.00	0.00
001-5118-5826.000	Comm Affairs Advisory Bd	10,500.00	8,047.89	30.98	15,000.00	3,650.00	24.33	11,350.00
001-5118-5828.000	Historical Society Board	10,000.00	10,000.00	58.73	10,000.00	1,048.95	10.49	8,951.05
001-5118-5951.000	Contingencies	21,171.00	0.00	0.00	11,909.00	0.00	0.00	11,909.00
001-5118-5991.000	Contingency - Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		52,091.00	28,613.95	21.87	50,730.00	15,719.95	30.99	35,010.05

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
Net - Dept 5119-CITY HALL OPERATIONS		224,530.00	133,931.62		378,845.00	(57,909.63)		436,754.63
Dept 5221-POLICE SWORN								
PERSONNEL WAGES								
001-5221-5121.000	SALARIES - FULL TIME	2,021,361.00	1,954,755.43	20.66	2,109,854.00	490,990.11	23.27	1,618,863.89
001-5221-5141.000	Overtime	138,793.00	207,461.65	35.06	201,344.00	37,866.22	18.81	163,477.78
001-5221-5142.000	O/T Traffic Enforcement	4,391.00	3,893.62	20.62	12,672.00	0.00	0.00	12,672.00
001-5221-5151.000	Cellular Phone Stipend	12,960.00	9,540.00	11.34	12,600.00	1,590.00	12.62	11,010.00
001-5221-5153.000	Assignment Pay	47,461.00	25,390.00	11.49	44,229.00	3,064.29	6.93	41,164.71
001-5221-5156.000	Academic Incentive Pay	27,000.00	14,600.00	6.15	19,680.00	3,240.00	16.46	16,440.00
001-5221-5157.000	TAX EQUITY STIPENDS	1,500.00	312.50	0.00	750.00	0.00	0.00	750.00
001-5221-5232.000	Insurance Opt-Out	6,000.00	6,000.00	16.67	6,000.00	1,000.00	16.67	5,000.00
PERSONNEL WAGES		2,259,466.00	2,221,953.20	21.11	2,407,129.00	537,750.62	22.34	1,869,378.38
PERSONNEL BENEFITS								
001-5221-5211.000	FICA	172,849.00	163,880.92	21.01	184,145.00	39,166.76	21.27	144,978.24
001-5221-5221.000	Pension - WM	888,534.00	927,835.00	100.00	927,834.00	927,834.00	100.00	0.00
001-5221-5222.000	Pension - FRS	376,771.00	392,736.80	27.12	434,925.00	115,388.03	26.53	319,536.97
001-5221-5231.000	Life & Health Insurance	455,119.00	370,447.88	15.95	429,365.00	90,198.17	21.01	339,166.83
PERSONNEL BENEFITS		1,893,273.00	1,854,900.60	58.17	1,976,269.00	1,172,586.96	59.33	803,682.04
Net - Dept 5221-POLICE SWORN		(4,152,739.00)	(4,076,853.80)		(4,383,398.00)	(1,710,337.58)		(2,673,060.42)
Dept 5222-POL NON-SWORN								
PERSONNEL WAGES								
001-5222-5121.000	SALARIES - FULL TIME	611,562.00	585,858.36	21.58	679,955.00	143,700.81	21.13	536,254.19
001-5222-5131.000	SALARIES - PART-TIME	47,082.00	54,983.35	37.85	49,420.00	11,137.98	22.54	38,282.02
001-5222-5141.000	Overtime	14,099.00	21,505.66	24.39	11,899.00	2,951.69	24.81	8,947.31
001-5222-5151.000	Cellular Phone Stipend	2,640.00	1,260.00	7.95	2,640.00	90.00	3.41	2,550.00
001-5222-5153.000	Assignment Pay	2,300.00	4,613.00	22.04	2,800.00	200.00	7.14	2,600.00
001-5222-5157.000	TAX EQUITY STIPENDS	750.00	625.00	0.00	750.00	125.00	16.67	625.00
001-5222-5232.000	Insurance Opt Out	2,400.00	1,400.00	16.67	1,200.00	200.00	16.67	1,000.00
PERSONNEL WAGES		680,833.00	670,245.37	22.68	748,664.00	158,405.48	21.16	590,258.52
PERSONNEL BENEFITS								
001-5222-5211.000	FICA	48,478.00	49,097.51	24.07	56,356.00	11,440.55	20.30	44,915.45
001-5222-5211.005	FICA - PT Non-Sworn	3,602.00	0.00	0.00	3,773.00	0.00	0.00	3,773.00
001-5222-5221.000	Pension - WM	113,939.00	113,884.26	100.00	100,696.00	100,697.00	100.00	(1.00)
001-5222-5222.000	Pension - FRS	46,740.00	38,801.23	21.63	59,002.00	12,474.92	21.14	46,527.08
001-5222-5231.000	Life & Health Insurance	129,714.00	152,200.58	23.82	183,095.00	33,116.98	18.09	149,978.02
PERSONNEL BENEFITS		342,473.00	353,983.58	48.65	402,922.00	157,729.45	39.15	245,192.55
OPERATING EXPENDITURES								
001-5222-5311.000	Professional Services	30,225.00	22,098.01	19.38	25,225.00	5,931.98	23.52	19,293.02
001-5222-5341.000	Contractual Services	29,470.00	24,112.64	53.17	74,470.00	16,262.22	21.84	58,207.78

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PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2014 NORM (ABNORM)	% BGD % BGD USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD % BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5222-5401.000	Meetings & Conferences	1,500.00	2,770.73	37.73	1,500.00	491.87	32.79	1,008.13
001-5222-5411.000	Telephone	6,682.00	10,225.78	29.84	6,682.00	1,964.50	29.40	4,717.50
001-5222-5412.000	Postage	5,200.00	4,527.44	17.35	3,000.00	1,532.47	51.08	1,467.53
001-5222-5441.000	Equipment Rental	9,720.00	8,681.08	19.84	17,400.00	2,694.76	15.49	14,705.24
001-5222-5461.000	Computer Maintenance	113,534.00	92,355.07	29.03	102,414.00	19,648.46	19.19	82,765.54
001-5222-5462.000	Equipment Maint-Repair	15,225.00	10,419.76	13.90	12,300.00	1,525.24	12.40	10,774.76
001-5222-5463.000	Vehicle Maint-Repair	40,150.00	49,957.45	37.97	47,150.00	2,260.98	4.80	44,889.02
001-5222-5464.000	Vehicle Operation-Fuel	140,000.00	112,293.39	18.63	140,000.00	21,763.52	15.55	118,236.48
001-5222-5465.000	Copy Machine	8,675.00	9,713.68	33.37	7,755.00	2,062.74	26.60	5,692.26
001-5222-5471.000	Printing & Binding	3,275.00	2,764.38	24.84	6,000.00	159.50	2.66	5,840.50
001-5222-5490.002	CODE VIOLATION EXPENSES	0.00	2,903.83	100.00	14,000.00	760.00	5.43	13,240.00
001-5222-5491.000	City Hall Indirect Charges	82,565.00	69,660.68	35.55	68,391.00	16,678.44	24.39	51,712.56
001-5222-5495.000	Investigative Expense	5,720.00	5,393.79	10.73	8,200.00	881.90	10.75	7,318.10
001-5222-5521.000	Operating Supplies	29,200.00	35,051.33	33.59	32,200.00	4,460.56	13.85	27,739.44
001-5222-5523.000	Photo Supplies	500.00	491.31	0.00	500.00	0.00	0.00	500.00
001-5222-5524.000	Uniforms & Clothing	39,925.00	32,922.08	32.17	30,300.00	1,106.08	3.65	29,193.92
001-5222-5541.000	Subs, Memberships, Dues	10,205.00	7,779.64	67.47	10,105.00	1,729.00	17.11	8,376.00
001-5222-5542.000	Training/Education	14,300.00	17,648.91	56.18	27,100.00	15,691.04	57.90	11,408.96
001-5222-5543.000	Books & Manuals	2,705.00	917.95	0.00	2,705.00	595.00	22.00	2,110.00
001-5222-5912.001	TRANS TO FEDERAL POLICE FORFEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		588,776.00	522,688.93	29.76	637,397.00	118,200.26	18.54	519,196.74
CAPITAL								
001-5222-5641.000	Capital Outlay	282,525.00	284,927.72	21.68	346,865.00	3,440.64	0.99	343,424.36
CAPITAL		282,525.00	284,927.72	21.68	346,865.00	3,440.64	0.99	343,424.36
TRANSFERS OUT								
001-5222-5912.000	TRANS TO STATE LAW ENFORCEMENT	0.00	0.00	100.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Net - Dept 5222-POL NON-SWORN		(1,894,607.00)	(1,831,845.60)		(2,135,848.00)	(437,775.83)		(1,698,072.17)
Dept 5224-COMMUNITY DEVELOPMENT								
PERSONNEL WAGES								
001-5224-5121.000	SALARIES - FULL TIME	289,272.00	241,456.80	19.42	305,595.00	59,178.77	19.37	246,416.23
001-5224-5141.000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5151.000	Cellular Phone Stipend	1,284.00	420.00	5.45	1,284.00	70.00	5.45	1,214.00
001-5224-5153.000	Assignment Pay	0.00	990.00	0.00	0.00	0.00	0.00	0.00
001-5224-5232.000	Insurance Opt-Out	1,020.00	2,300.00	19.61	2,100.00	600.00	28.57	1,500.00
PERSONNEL WAGES		291,576.00	245,166.80	19.36	308,979.00	59,848.77	19.37	249,130.23
PERSONNEL BENEFITS								
001-5224-5211.000	FICA	55,306.00	18,586.28	7.76	23,637.00	4,499.75	19.04	19,137.25
001-5224-5221.000	Pension - WM	50,045.00	50,020.96	100.00	49,107.00	49,107.00	100.00	0.00
001-5224-5222.000	Pension - FRS	29,230.00	22,719.78	21.73	35,149.00	8,062.42	22.94	27,086.58
001-5224-5231.000	Life & Health Insurance	48,141.00	34,013.57	14.26	38,121.00	6,243.72	16.38	31,877.28
PERSONNEL BENEFITS		182,722.00	125,340.59	36.97	146,014.00	67,912.89	46.51	78,101.11

User: BMAYS

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PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
OPERATING EXPENDITURES								
001-5224-5311.000	Professional Services	75,000.00	31,850.25	12.58	111,869.00	24,806.63	22.17	87,062.37
001-5224-5341.000	Contractual Services	244,133.00	299,384.58	33.85	309,200.00	66,520.35	21.51	242,679.65
001-5224-5401.000	Meetings & Conferences	500.00	0.00	0.00	1,952.00	635.00	32.53	1,317.00
001-5224-5411.000	Telephone	1,503.00	2,406.00	30.29	1,500.00	484.24	32.28	1,015.76
001-5224-5412.000	Postage	3,200.00	4,488.06	43.51	4,000.00	2,902.52	72.56	1,097.48
001-5224-5461.000	Computer Maintenance	14,400.00	12,541.22	77.08	23,813.00	18,465.74	77.54	5,347.26
001-5224-5462.000	Equipment Maint-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5465.000	Copy Machine	7,500.00	4,705.71	14.65	7,320.00	1,778.14	24.29	5,541.86
001-5224-5471.000	Printing & Binding	1,500.00	3,103.09	23.35	2,440.00	638.10	26.15	1,801.90
001-5224-5483.000	ECONOMIC DEVELOPMENT	15,000.00	9,563.97	18.61	20,636.00	0.00	0.00	20,636.00
001-5224-5491.000	City Hall Indirect Charges	25,508.00	21,521.19	35.55	21,129.00	5,152.69	24.39	15,976.31
001-5224-5511.000	Office Supplies	2,250.00	3,166.30	29.42	2,927.00	414.00	14.14	2,513.00
001-5224-5521.000	Operating Supplies	500.00	745.71	16.18	488.00	470.22	96.36	17.78
001-5224-5524.000	Uniforms & Clothing	200.00	222.00	0.00	195.00	68.00	34.87	127.00
001-5224-5541.000	Subs, Memberships, Dues	1,150.00	2,082.00	58.43	2,709.00	14.98	0.55	2,694.02
001-5224-5542.000	Training/Education	1,500.00	300.00	20.00	2,964.00	0.00	0.00	2,964.00
001-5224-5543.000	Books & Manuals	250.00	0.00	0.00	244.00	0.00	0.00	244.00
OPERATING EXPENDITURES		394,094.00	396,080.08	30.46	513,386.00	122,350.61	23.83	391,035.39
CAPITAL								
001-5224-5641.000	Capital Outlay	18,740.00	3,983.09	8.42	5,600.00	3,554.95	63.48	2,045.05
CAPITAL		18,740.00	3,983.09	8.42	5,600.00	3,554.95	63.48	2,045.05
Net - Dept 5224-COMMUNITY DEVELOPMENT		(887,132.00)	(770,570.56)		(973,979.00)	(253,667.22)		(720,311.78)
Dept 5226-EMERGENCY MEDICAL								
OPERATING EXPENDITURES								
001-5226-5341.000	Contractual Services	761,303.00	734,183.16	32.15	846,237.00	273,039.20	32.27	573,197.80
001-5226-5491.000	City Hall Indirect Charges	44,750.00	37,755.52	35.55	37,069.00	9,040.03	24.39	28,028.97
OPERATING EXPENDITURES		806,053.00	771,938.68	32.33	883,306.00	282,079.23	31.93	601,226.77
Net - Dept 5226-EMERGENCY MEDICAL		(806,053.00)	(771,938.68)		(883,306.00)	(282,079.23)		(601,226.77)
Dept 5440-PUBLIC SERVICES								
PERSONNEL WAGES								
001-5440-5121.000	SALARIES - FULL TIME	25,966.00	38,432.97	72.61	26,980.00	6,739.20	24.98	20,240.80
001-5440-5141.000	Overtime	0.00	306.47	100.00	0.00	0.00	0.00	0.00
001-5440-5151.000	Cellular Phone Stipend	180.00	60.00	33.33	180.00	0.00	0.00	180.00
001-5440-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL WAGES		26,146.00	38,799.44	73.51	27,160.00	6,739.20	24.81	20,420.80
PERSONNEL BENEFITS								
001-5440-5211.000	FICA	2,000.00	2,299.81	66.85	2,078.00	363.66	17.50	1,714.34
001-5440-5221.000	Pension - WM	4,492.00	4,489.84	100.00	4,480.00	4,480.00	100.00	0.00

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PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5440-5222.000	Pension - FRS	4,667.00	4,771.63	26.58	5,767.00	1,519.67	26.35	4,247.33
001-5440-5231.000	Life & Health Insurance	5,134.00	7,425.91	46.56	1,347.00	1,186.76	88.10	160.24
PERSONNEL BENEFITS		16,293.00	18,987.19	58.06	13,672.00	7,550.09	55.22	6,121.91
OPERATING EXPENDITURES								
001-5440-5341.000	Contractual Services	3,036.00	89.63	0.82	1,036.00	25.00	2.41	1,011.00
001-5440-5412.000	Postage	0.00	0.00	0.00	50.00	0.00	0.00	50.00
001-5440-5431.000	Utilities	108,087.00	98,003.53	24.05	110,587.00	27,171.17	24.57	83,415.83
001-5440-5441.000	Equipment Rental	500.00	0.00	0.00	487.00	0.00	0.00	487.00
001-5440-5461.000	Computer Maintenance	0.00	163.44	100.00	244.00	0.00	0.00	244.00
001-5440-5462.000	Equipment Maint-Repair	4,640.00	4,155.44	12.77	4,522.00	284.20	6.28	4,237.80
001-5440-5463.000	Vehicle Maint-Repair	800.00	1,471.53	4.87	780.00	260.93	33.45	519.07
001-5440-5464.000	Vehicle Operation-Fuel	3,200.00	4,948.75	28.47	3,119.00	354.13	11.35	2,764.87
001-5440-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5491.000	City Hall Indirect Charges	28,528.00	24,069.76	35.55	23,631.00	5,762.87	24.39	17,868.13
001-5440-5496.000	Year-End Inventory Adjustment	0.00	1,876.84	0.00	0.00	0.00	0.00	0.00
001-5440-5521.000	Operating Supplies	5,500.00	2,940.25	5.78	5,359.00	393.52	7.34	4,965.48
001-5440-5524.000	Uniforms & Clothing	60.00	0.00	0.00	47.00	0.00	0.00	47.00
001-5440-5541.000	Subs, Memberships, Dues	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-5440-5542.000	Training/Education	500.00	0.00	0.00	487.00	0.00	0.00	487.00
OPERATING EXPENDITURES		155,101.00	137,719.17	24.62	150,599.00	34,251.82	22.74	116,347.18
CAPITAL								
001-5440-5641.000	Capital Outlay	67,500.00	55,531.59	0.00	0.00	0.00	0.00	0.00
CAPITAL		67,500.00	55,531.59	0.00	0.00	0.00	0.00	0.00
Net - Dept 5440-PUBLIC SERVICES		(265,040.00)	(251,037.39)		(191,431.00)	(48,541.11)		(142,889.89)
Dept 5771-LIBRARY								
PERSONNEL WAGES								
001-5771-5121.000	SALARIES - FULL TIME	165,605.00	165,724.67	22.88	226,899.00	42,406.38	18.69	184,492.62
001-5771-5131.000	SALARIES - PART-TIME	155,595.00	150,425.33	20.16	174,241.00	40,062.09	22.99	134,178.91
001-5771-5141.000	Overtime	1,800.00	198.83	3.14	1,800.00	0.00	0.00	1,800.00
001-5771-5151.000	Cellular Phone Stipend	960.00	720.00	12.50	958.00	120.00	12.53	838.00
PERSONNEL WAGES		323,960.00	317,068.83	21.43	403,898.00	82,588.47	20.45	321,309.53
PERSONNEL BENEFITS								
001-5771-5211.000	FICA	12,880.00	12,239.28	21.91	17,706.00	3,134.19	17.70	14,571.81
001-5771-5211.005	FICA	11,903.00	11,536.21	20.40	13,329.00	3,064.75	22.99	10,264.25
001-5771-5221.000	Pension - WM	55,569.00	55,542.31	100.00	62,017.00	62,017.00	100.00	0.00
001-5771-5222.000	Pension - FRS	34,323.00	34,041.97	25.13	46,619.00	11,246.20	24.12	35,372.80
001-5771-5231.000	Life & Health Insurance	30,959.00	31,963.04	21.31	42,356.00	7,362.66	17.38	34,993.34
PERSONNEL BENEFITS		145,634.00	145,322.81	52.21	182,027.00	86,824.80	47.70	95,202.20
OPERATING EXPENDITURES								
001-5771-5401.000	Meetings & Conferences	1,070.00	309.51	17.24	741.00	151.27	20.41	589.73

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PERIOD ENDING 12/31/2014

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Fund 001 - GENERAL FUND								
001-5771-5411.000	Telephone	1,950.00	2,789.68	24.51	3,320.00	600.95	18.10	2,719.05
001-5771-5412.000	Postage	120.00	154.40	4.12	200.00	98.75	49.38	101.25
001-5771-5431.000	Utilities	12,455.00	12,794.51	23.60	12,455.00	3,063.58	24.60	9,391.42
001-5771-5461.000	Computer Maintenance	2,725.00	3,269.53	22.91	4,643.00	2,326.35	50.10	2,316.65
001-5771-5462.000	Equipment Maint-Repair	2,100.00	1,921.74	25.14	346.00	230.00	66.47	116.00
001-5771-5465.000	Copy Machine	0.00	0.00	0.00	3,349.00	647.60	19.34	2,701.40
001-5771-5471.000	Printing & Binding	55.00	0.00	0.00	53.00	0.00	0.00	53.00
001-5771-5491.000	City Hall Indirect Charges	48,890.00	41,248.94	35.55	40,497.00	9,876.00	24.39	30,621.00
001-5771-5511.000	Office Supplies	540.00	609.01	40.72	526.00	83.27	15.83	442.73
001-5771-5521.000	Operating Supplies	6,375.00	6,616.45	49.13	6,239.00	1,523.83	24.42	4,715.17
001-5771-5524.000	Uniforms & Clothing	0.00	0.00	0.00	195.00	0.00	0.00	195.00
001-5771-5541.000	Subs, Memberships, Dues	3,090.00	3,230.00	104.53	1,541.00	1,200.00	77.87	341.00
001-5771-5542.000	Training/Education	0.00	10.00	100.00	102.00	25.00	24.51	77.00
OPERATING EXPENDITURES		79,370.00	72,953.77	36.20	74,207.00	19,826.60	26.72	54,380.40
CAPITAL								
001-5771-5641.000	Capital Outlay	1,200.00	0.00	0.00	35,100.00	668.99	1.91	34,431.01
001-5771-5661.000	Capital Outlay - Books	30,000.00	30,941.46	42.84	30,000.00	10,921.13	36.40	19,078.87
CAPITAL		31,200.00	30,941.46	41.19	65,100.00	11,590.12	17.80	53,509.88
Net - Dept 5771-LIBRARY		(580,164.00)	(566,286.87)		(725,232.00)	(200,829.99)		(524,402.01)
Dept 5772-RECREATION								
PERSONNEL WAGES								
001-5772-5121.000	SALARIES - FULL TIME	267,279.00	269,388.76	23.21	315,028.00	71,954.79	22.84	243,073.21
001-5772-5131.000	SALARIES - PART-TIME	218,457.00	248,301.48	22.23	271,616.00	51,786.22	19.07	219,829.78
001-5772-5141.000	Overtime	4,250.00	9,173.55	99.16	4,500.00	3,747.06	83.27	752.94
001-5772-5151.000	Cellular Phone Stipend	1,920.00	2,880.00	25.00	2,405.00	480.00	19.96	1,925.00
001-5772-5153.000	Assignment Pay	0.00	1,820.00	0.00	0.00	580.00	100.00	(580.00)
PERSONNEL WAGES		491,906.00	531,563.79	23.44	593,549.00	128,548.07	21.66	465,000.93
PERSONNEL BENEFITS								
001-5772-5211.000	FICA	20,919.00	20,862.06	23.96	24,628.00	5,674.11	23.04	18,953.89
001-5772-5211.005	FICA	16,712.00	18,956.85	22.37	20,779.00	3,949.85	19.01	16,829.15
001-5772-5221.000	Pension - WM	84,034.00	83,993.64	100.00	89,686.00	89,686.00	100.00	0.00
001-5772-5222.000	Pension - FRS	34,960.00	34,100.05	27.46	45,939.00	11,005.77	23.96	34,933.23
001-5772-5231.000	Life & Health Insurance	79,582.00	71,924.37	17.96	76,233.00	16,695.84	21.90	59,537.16
PERSONNEL BENEFITS		236,207.00	229,836.97	49.39	257,265.00	127,011.57	49.37	130,253.43
OPERATING EXPENDITURES								
001-5772-5311.000	Professional Services	450.00	255.61	8.89	2,290.00	0.00	0.00	2,290.00
001-5772-5341.000	Contractual Services	12,584.00	9,636.10	17.81	12,600.00	2,328.85	18.48	10,271.15
001-5772-5401.000	Meetings, Conferences, Schools	300.00	0.00	0.00	293.00	6.00	2.05	287.00
001-5772-5411.000	Telephone	3,500.00	4,219.48	25.12	4,000.00	847.30	21.18	3,152.70
001-5772-5412.000	Postage	2,500.00	1,921.59	20.51	2,500.00	571.68	22.87	1,928.32
001-5772-5431.000	Utilities	88,363.00	90,654.23	24.59	88,000.00	24,180.11	27.48	63,819.89
001-5772-5461.000	Computer Maintenance	4,100.00	2,637.61	16.08	1,073.00	108.09	10.07	964.91

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PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 001 - GENERAL FUND								
001-5772-5462.000	Equipment Maint-Repair	640.00	0.00	0.00	627.00	0.00	0.00	627.00
001-5772-5463.000	Vehicle Maint-Repair	4,550.00	4,712.10	15.24	4,436.00	1,177.85	26.55	3,258.15
001-5772-5464.000	Vehicle Operation-Fuel	13,600.00	11,764.98	15.38	13,272.00	1,405.96	10.59	11,866.04
001-5772-5465.000	Copy Machine	13,500.00	13,123.02	31.69	13,172.00	2,843.21	21.59	10,328.79
001-5772-5471.000	Printing & Binding	3,100.00	1,175.84	20.71	3,024.00	374.86	12.40	2,649.14
001-5772-5481.000	Adult Athletics (was PromAct.)	2,050.00	1,126.78	0.00	2,000.00	0.00	0.00	2,000.00
001-5772-5491.000	City Hall Indirect Charges	154,391.00	130,260.77	35.55	127,887.00	31,187.58	24.39	96,699.42
001-5772-5511.000	Office Supplies	3,375.00	3,581.35	22.69	3,287.00	199.94	6.08	3,087.06
001-5772-5521.000	Operating Supplies	2,750.00	1,586.53	13.25	5,337.00	175.70	3.29	5,161.30
001-5772-5524.000	Uniforms & Clothing	2,140.00	1,952.60	49.49	3,363.00	1,707.88	50.78	1,655.12
001-5772-5525.000	Program Operations	3,200.00	1,488.78	34.20	5,849.00	883.51	15.11	4,965.49
001-5772-5525.001	Youth Athletics	800.00	0.00	0.00	780.00	0.00	0.00	780.00
001-5772-5525.002	Tennis	2,800.00	1,344.23	5.90	2,737.00	0.00	0.00	2,737.00
001-5772-5525.003	Special Events	35,300.00	30,595.65	33.33	33,337.00	9,314.70	27.94	24,022.30
001-5772-5525.004	Summer Youth Activities	43,875.00	53,343.30	0.00	50,316.00	0.00	0.00	50,316.00
001-5772-5525.005	New Program Expenditures	2,400.00	2,027.16	11.58	4,679.00	315.47	6.74	4,363.53
001-5772-5525.006	After School Program	21,500.00	28,642.56	49.55	32,404.00	10,712.26	33.06	21,691.74
001-5772-5541.000	Subs, Memberships, Dues	1,600.00	2,915.25	60.00	1,550.00	205.00	13.23	1,345.00
001-5772-5542.000	Training/Education	4,800.00	5,808.73	30.47	6,629.00	2,696.97	40.68	3,932.03
OPERATING EXPENDITURES		428,168.00	404,774.25	27.38	425,442.00	91,242.92	21.45	334,199.08
CAPITAL								
001-5772-5641.000	Capital Outlay	67,500.00	56,985.00	0.00	46,300.00	0.00	0.00	46,300.00
CAPITAL		67,500.00	56,985.00	0.00	46,300.00	0.00	0.00	46,300.00
Net - Dept 5772-RECREATION		(1,223,781.00)	(1,223,160.01)		(1,322,556.00)	(346,802.56)		(975,753.44)
Dept 5779-PARKS & FACILITIES								
PERSONNEL WAGES								
001-5779-5121.000	SALARIES - FULL TIME	389,512.00	347,823.90	21.28	507,747.00	116,857.67	23.01	390,889.33
001-5779-5131.000	SALARIES - PART-TIME	177,945.00	169,018.57	21.98	189,069.00	35,008.92	18.52	154,060.08
001-5779-5141.000	Overtime	11,950.00	13,085.06	44.36	14,167.00	5,049.10	35.64	9,117.90
001-5779-5151.000	Cellular Phone Stipend	1,080.00	280.00	6.48	1,078.00	45.00	4.17	1,033.00
001-5779-5157.000	TAX EQUITY STIPENDS	750.00	687.50	0.00	750.00	125.00	16.67	625.00
001-5779-5232.000	Insurance Opt-Out	1,200.00	1,200.00	16.67	1,200.00	200.00	16.67	1,000.00
PERSONNEL WAGES		582,437.00	532,095.03	21.90	714,011.00	157,285.69	22.03	556,725.31
PERSONNEL BENEFITS								
001-5779-5211.000	FICA	30,944.00	26,109.73	20.99	35,565.00	8,982.02	25.26	26,582.98
001-5779-5211.005	FICA	13,613.00	12,979.48	22.27	14,464.00	2,679.89	18.53	11,784.11
001-5779-5221.000	Pension - WM	98,172.00	98,124.84	100.00	109,883.00	109,883.00	100.00	0.00
001-5779-5222.000	Pension - FRS	36,760.00	35,793.27	26.78	44,394.00	10,121.78	22.80	34,272.22
001-5779-5231.000	Life & Health Insurance	94,361.00	91,256.58	19.98	115,547.00	21,524.78	18.63	94,022.22
PERSONNEL BENEFITS		273,850.00	264,263.90	49.81	319,853.00	153,191.47	47.89	166,661.53
OPERATING EXPENDITURES								
001-5779-5311.000	Professional Services	0.00	2,315.00	0.00	0.00	0.00	0.00	0.00

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Fund 001 - GENERAL FUND								
001-5779-5341.000	Contractual Services	64,875.00	72,125.57	37.92	94,143.00	28,679.78	30.46	65,463.22
001-5779-5401.000	Meetings, Conferences, Schools	400.00	0.00	0.00	194.00	0.00	0.00	194.00
001-5779-5411.000	Telephone	2,500.00	3,073.54	25.10	2,500.00	588.57	23.54	1,911.43
001-5779-5412.000	Postage	450.00	0.00	0.00	450.00	0.00	0.00	450.00
001-5779-5431.000	Utilities	10,566.00	11,234.14	24.54	10,566.00	2,723.78	25.78	7,842.22
001-5779-5461.000	Computer Maintenance	2,900.00	1,563.74	10.59	2,126.00	443.54	20.86	1,682.46
001-5779-5462.000	Equipment Maint-Repair	8,100.00	8,459.38	51.09	7,894.00	347.03	4.40	7,546.97
001-5779-5463.000	Vehicle Maint-Repair	9,450.00	9,879.88	15.16	9,209.00	1,186.85	12.89	8,022.15
001-5779-5464.000	Vehicle Operation-Fuel	13,600.00	12,621.04	20.04	13,254.00	3,815.05	28.78	9,438.95
001-5779-5467.000	Grounds Maintenance	45,150.00	46,880.93	21.68	44,400.00	8,924.23	20.10	35,475.77
001-5779-5471.000	Printing & Binding	125.00	0.00	0.00	122.00	0.00	0.00	122.00
001-5779-5490.001	TREE MITIGATION EXPENSES	0.00	5,557.50	0.00	0.00	0.00	0.00	0.00
001-5779-5491.000	City Hall Indirect Charges	55,379.00	46,723.63	35.55	45,872.00	11,186.76	24.39	34,685.24
001-5779-5511.000	Office Supplies	200.00	152.98	43.32	194.00	86.70	44.69	107.30
001-5779-5521.000	Operating Supplies	6,375.00	7,160.38	21.86	6,993.00	1,689.26	24.16	5,303.74
001-5779-5524.000	Uniforms & Clothing	8,000.00	7,648.61	73.93	7,114.00	3,571.68	50.21	3,542.32
001-5779-5525.000	Program Operations	300.00	312.00	104.00	291.00	0.00	0.00	291.00
001-5779-5541.000	Subs, Memberships, Dues	900.00	390.00	0.00	877.00	0.00	0.00	877.00
001-5779-5542.000	Training/Education	3,150.00	1,572.63	0.00	2,582.00	120.00	4.65	2,462.00
OPERATING EXPENDITURES		232,420.00	237,670.95	31.75	248,781.00	63,363.23	25.47	185,417.77
CAPITAL								
001-5779-5641.000	Capital Outlay	581,200.00	489,712.90	1.61	177,700.00	8,987.34	5.06	168,712.66
001-5779-5650.000	MICKEL PARK PROJECT	116,818.00	21,976.10	0.00	1,540,616.00	4,222.38	0.27	1,536,393.62
CAPITAL		698,018.00	511,689.00	1.61	1,718,316.00	13,209.72	0.77	1,705,106.28
DEBT SERVICE								
001-5779-5711.000	Principal Payments	189,608.00	189,608.00	49.74	193,668.00	96,320.01	49.73	97,347.99
001-5779-5721.000	Interest Payments	24,563.00	24,562.36	52.04	20,502.00	10,765.00	52.51	9,737.00
DEBT SERVICE		214,171.00	214,170.36	50.00	214,170.00	107,085.01	50.00	107,084.99
Net - Dept 5779-PARKS & FACILITIES		(2,000,896.00)	(1,759,889.24)		(3,215,131.00)	(494,135.12)		(2,720,995.88)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
001-5881-5911.000	Operating Transfers Out	0.00	0.00	0.00	25,000.00	25,000.00	100.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	25,000.00	25,000.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		0.00	0.00		(25,000.00)	(25,000.00)		0.00
Fund 001 - GENERAL FUND:								

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Fund 001 - GENERAL FUND								
TOTAL REVENUES		14,904,372.00	13,799,626.71	52.87	16,925,703.00	8,455,341.71	49.96	8,470,361.29
TOTAL EXPENDITURES		14,904,372.00	14,102,810.89	29.73	16,890,185.00	4,572,614.52	27.07	12,317,570.48
NET OF REVENUES & EXPENDITURES		0.00	(303,184.18)	100.00	35,518.00	3,882,727.19	0,931.72	(3,847,209.19)

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Fund 151 - RECYCLING								
Dept 0000-NO DEPT								
UTILITY SERVICES TAXES								
151-0000-3130.700	10% Garbage Franchise Fee	510,036.00	473,168.04	23.19	482,635.00	78,861.34	16.34	403,773.66
UTILITY SERVICES TAXES		510,036.00	473,168.04	23.19	482,635.00	78,861.34	16.34	403,773.66
INTERGOVERNMENTAL								
151-0000-3370.306	BROWARD RECYCLING GRANT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES								
151-0000-3400.012	Recycling Charges	38,775.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3430.401	SPECIAL BULK PICK UP	0.00	2,342.85	0.00	0.00	1,200.00	100.00	(1,200.00)
CHARGES FOR SERVICES		38,775.00	2,342.85	0.00	0.00	1,200.00	100.00	(1,200.00)
OTHER & MISCELLANEOUS								
151-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3610.100	Interest Earned	100.00	56.78	13.16	100.00	77.19	77.19	22.81
151-0000-3620.020	RECYCLING ROYALTIES	0.00	40,811.02	100.00	30,100.00	9,633.82	32.01	20,466.18
151-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3890.901	Approp Fund Balance R/E	12,478.00	0.00	0.00	13,693.00	0.00	0.00	13,693.00
OTHER & MISCELLANEOUS		12,578.00	40,867.80	72.14	43,893.00	9,711.01	22.12	34,181.99
Net - Dept 0000-NO DEPT		561,389.00	516,378.69		526,528.00	89,772.35		436,755.65
Dept 5334-RECYCLING PERSONNEL								
PERSONNEL WAGES								
151-5334-5121.000	SALARIES - FULL TIME	74,773.00	76,645.09	22.44	80,477.00	19,968.31	24.81	60,508.69
151-5334-5141.000	Overtime	250.00	336.30	0.00	250.00	0.00	0.00	250.00
151-5334-5151.000	Cellular Phone Stipend	210.00	0.00	0.00	210.00	0.00	0.00	210.00
151-5334-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL WAGES		75,233.00	76,981.39	22.30	80,937.00	19,968.31	24.67	60,968.69
PERSONNEL BENEFITS								
151-5334-5211.000	FICA	5,755.00	5,250.77	20.97	6,192.00	1,429.04	23.08	4,762.96
151-5334-5221.000	Pension - WM	12,936.00	12,929.79	100.00	12,284.00	12,284.00	100.00	0.00
151-5334-5222.000	Pension - FRS	3,415.00	3,369.77	25.55	3,915.00	980.77	25.05	2,934.23
151-5334-5231.000	Life & Health Insurance	20,652.00	23,736.54	28.74	19,277.00	5,423.63	28.14	13,853.37
PERSONNEL BENEFITS		42,758.00	45,286.87	49.00	41,668.00	20,117.44	48.28	21,550.56
Net - Dept 5334-RECYCLING PERSONNEL		(117,991.00)	(122,268.26)		(122,605.00)	(40,085.75)		(82,519.25)
Dept 5335-RECYCLING OPERATIONS								

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Fund 151 - RECYCLING								
OPERATING EXPENDITURES								
151-5335-5341.000	Contractual Services	6,536.00	31,218.90	8.87	40,539.00	7,138.35	17.61	33,400.65
151-5335-5401.000	Meetings & Conferences	1,200.00	877.49	0.00	1,169.00	0.00	0.00	1,169.00
151-5335-5412.000	Postage	50.00	0.00	0.00	50.00	0.00	0.00	50.00
151-5335-5431.000	Utilities	480.00	0.00	0.00	268.00	0.00	0.00	268.00
151-5335-5451.000	Insurance	5,324.00	4,003.36	37.38	2,298.00	1,427.53	62.12	870.47
151-5335-5461.000	Computer Maintenance	200.00	176.36	88.18	194.00	0.00	0.00	194.00
151-5335-5462.000	Equipment Maint-Repair	300.00	509.36	76.20	228.00	0.00	0.00	228.00
151-5335-5463.000	Vehicle Maint-Repair	1,300.00	3,816.99	187.63	1,559.00	397.99	25.53	1,161.01
151-5335-5464.000	VEHICLE OPERATION-FUEL	4,000.00	3,641.56	16.09	4,384.00	535.42	12.21	3,848.58
151-5335-5466.000	Building Maintenance	3,300.00	2,123.01	25.12	3,215.00	119.90	3.73	3,095.10
151-5335-5469.000	System Maintenance	4,200.00	152.95	0.11	4,091.00	0.00	0.00	4,091.00
151-5335-5471.000	Printing & Binding	8,478.00	34.65	0.00	974.00	0.00	0.00	974.00
151-5335-5472.000	Town Crier	26,814.00	32,572.00	22.89	26,122.00	1,602.44	6.13	24,519.56
151-5335-5491.000	City Hall Indirect Charges	111,876.00	94,391.18	35.55	92,671.00	22,599.53	24.39	70,071.47
151-5335-5496.000	Year End Inventory Adjmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5521.000	Operating Supplies	3,300.00	1,536.55	17.14	3,215.00	129.92	4.04	3,085.08
151-5335-5524.000	Uniforms & Clothing	640.00	4,458.88	9.99	563.00	287.78	51.12	275.22
151-5335-5541.000	Subs, Memberships, Dues	475.00	280.00	52.63	463.00	285.00	61.56	178.00
151-5335-5542.000	Training/Education	300.00	0.00	0.00	292.00	0.00	0.00	292.00
151-5335-5951.000	Contingencies	37,632.00	0.00	0.00	935.00	0.00	0.00	935.00
OPERATING EXPENDITURES		216,405.00	179,793.24	24.81	183,230.00	34,523.86	18.84	148,706.14
CAPITAL								
151-5335-5641.000	Capital Outlay	7,800.00	26,733.99	279.28	1,500.00	0.00	0.00	1,500.00
CAPITAL		7,800.00	26,733.99	279.28	1,500.00	0.00	0.00	1,500.00
Net - Dept 5335-RECYCLING OPERATIONS		(224,205.00)	(206,527.23)		(184,730.00)	(34,523.86)		(150,206.14)
Dept 5779-PARKS & FACILITIES								
OPERATING EXPENDITURES								
151-5779-5521.000	Operating Supplies	3,410.00	1,442.80	4.71	3,410.00	0.00	0.00	3,410.00
OPERATING EXPENDITURES		3,410.00	1,442.80	4.71	3,410.00	0.00	0.00	3,410.00
CAPITAL								
151-5779-5641.000	Capital Outlay	6,200.00	7,495.36	0.00	6,200.00	0.00	0.00	6,200.00
CAPITAL		6,200.00	7,495.36	0.00	6,200.00	0.00	0.00	6,200.00
Net - Dept 5779-PARKS & FACILITIES		(9,610.00)	(8,938.16)		(9,610.00)	0.00		(9,610.00)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
151-5881-5911.000	Operating Transfers Out	209,583.00	209,583.00	100.00	209,583.00	209,583.00	100.00	0.00
TRANSFERS OUT		209,583.00	209,583.00	100.00	209,583.00	209,583.00	100.00	0.00

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Fund 151 - RECYCLING								
Net - Dept 5881-INTERFUND TRANSFERS		(209,583.00)	(209,583.00)		(209,583.00)	(209,583.00)		0.00
Fund 151 - RECYCLING:								
TOTAL REVENUES		561,389.00	516,378.69	22.69	526,528.00	89,772.35	17.05	436,755.65
TOTAL EXPENDITURES		561,389.00	547,316.65	57.53	526,528.00	284,192.61	53.97	242,335.39
NET OF REVENUES & EXPENDITURES		0.00	(30,937.96)	100.00	0.00	(194,420.26)	100.00	194,420.26

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Fund 155 - FIRE ASSESSMENT								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
155-0000-3400.020	Fire Protection Services	100,000.00	103,085.00	89.69	105,000.00	88,375.00	84.17	16,625.00
CHARGES FOR SERVICES		100,000.00	103,085.00	89.69	105,000.00	88,375.00	84.17	16,625.00
OTHER & MISCELLANEOUS								
155-0000-3600.000	Miscellaneous Income	0.00	27.69	0.00	0.00	0.00	0.00	0.00
155-0000-3610.100	Interest Earned	2,500.00	6,376.72	135.39	5,000.00	132.33	2.65	4,867.67
155-0000-3630.112	Fire Special Assessments	1,617,764.00	1,500,803.16	76.10	1,688,668.00	1,307,267.17	77.41	381,400.83
155-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3890.901	Appropriate Fund Balance	90,932.00	0.00	0.00	77,826.00	0.00	0.00	77,826.00
OTHER & MISCELLANEOUS		1,711,196.00	1,507,207.57	72.15	1,771,494.00	1,307,399.50	73.80	464,094.50
Net - Dept 0000-NO DEPT		1,811,196.00	1,610,292.57		1,876,494.00	1,395,774.50		480,719.50
Dept 5223-FIRE PREVENTION								
PERSONNEL WAGES								
155-5223-5121.000	SALARIES - FULL TIME	118,053.00	24,049.91	4.96	127,051.00	14,500.43	11.41	112,550.57
155-5223-5131.000	SALARIES - PART-TIME	0.00	49,473.93	100.00	0.00	4,042.24	100.00	(4,042.24)
155-5223-5141.000	Overtime	500.00	389.58	0.00	0.00	0.00	0.00	0.00
155-5223-5151.000	Cellular Phone Stipend	1,116.00	1,080.00	25.09	1,116.00	640.00	57.35	476.00
155-5223-5153.000	Assignment Pay	0.00	185.41	100.00	0.00	0.00	0.00	0.00
155-5223-5232.000	Insurance Opt-Out	180.00	0.00	0.00	300.00	0.00	0.00	300.00
PERSONNEL WAGES		119,849.00	75,178.83	14.05	128,467.00	19,182.67	14.93	109,284.33
PERSONNEL BENEFITS								
155-5223-5211.000	FICA	9,168.00	5,392.48	14.77	9,828.00	1,259.97	12.82	8,568.03
155-5223-5221.000	Pension - WM	20,424.00	20,414.19	100.00	20,306.00	20,306.00	100.00	0.00
155-5223-5222.000	Pension - FRS	9,062.00	5,782.62	18.73	11,009.00	1,783.64	16.20	9,225.36
155-5223-5231.000	Life & Health Insurance	24,246.00	3,004.51	2.51	23,958.00	3,538.30	14.77	20,419.70
PERSONNEL BENEFITS		62,900.00	34,593.80	38.29	65,101.00	26,887.91	41.30	38,213.09
OPERATING EXPENDITURES								
155-5223-5311.000	Professional Services	1,000.00	1,070.25	0.00	26,000.00	0.00	0.00	26,000.00
155-5223-5411.000	Telephone	167.00	0.00	0.00	167.00	0.00	0.00	167.00
155-5223-5412.000	Postage	250.00	504.13	42.51	300.00	30.79	10.26	269.21
155-5223-5461.000	Computer Maintenance	1,200.00	2,160.24	120.01	1,200.00	240.06	20.01	959.94
155-5223-5462.000	Equipment Maint-Repair	300.00	167.00	55.67	300.00	0.00	0.00	300.00
155-5223-5463.000	Vehicle Maint-Repair	1,500.00	321.00	0.00	1,500.00	260.00	17.33	1,240.00
155-5223-5464.000	VEHICLE OPERATION-FUEL	4,000.00	1,647.93	8.00	4,000.00	342.53	8.56	3,657.47
155-5223-5465.000	Copy Machine	3,000.00	1,006.13	9.25	3,000.00	121.06	4.04	2,878.94
155-5223-5471.000	Printing & Binding	400.00	147.50	0.00	400.00	73.75	18.44	326.25
155-5223-5521.000	Operating Supplies	3,995.00	1,324.61	0.88	3,995.00	20.00	0.50	3,975.00
155-5223-5524.000	Uniforms & Clothing	1,000.00	409.00	10.00	1,000.00	0.00	0.00	1,000.00
155-5223-5541.000	Subs, Memberships, Dues	1,750.00	847.00	0.00	1,750.00	0.00	0.00	1,750.00

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 155 - FIRE ASSESSMENT								
155-5223-5542.000	Training/Education	1,500.00	0.00	0.00	1,500.00	35.00	2.33	1,465.00
OPERATING EXPENDITURES		20,062.00	9,604.79	12.19	45,112.00	1,123.19	2.49	43,988.81
CAPITAL								
155-5223-5641.000	Capital Outlay	50,000.00	3,235.30	0.00	57,500.00	0.00	0.00	57,500.00
CAPITAL		50,000.00	3,235.30	0.00	57,500.00	0.00	0.00	57,500.00
Net - Dept 5223-FIRE PREVENTION		(252,811.00)	(122,612.72)		(296,180.00)	(47,193.77)		(248,986.23)
Dept 5225-FIRE OPERATIONS								
OPERATING EXPENDITURES								
155-5225-5311.000	Professional Services	2,000.00	11,484.30	125.90	3,000.00	3,696.00	123.20	(696.00)
155-5225-5312.000	Legal Services	10,000.00	4,361.50	26.54	5,000.00	2,649.00	52.98	2,351.00
155-5225-5341.000	Contractual Services	1,141,955.00	1,114,561.73	32.56	1,269,356.00	414,357.79	32.64	854,998.21
155-5225-5411.000	Telephone	1,600.00	2,200.71	26.19	1,600.00	388.02	24.25	1,211.98
155-5225-5412.000	Postage	100.00	119.68	0.90	100.00	0.67	0.67	99.33
155-5225-5431.000	Utilities	12,522.00	14,619.36	25.51	12,522.00	3,744.66	29.90	8,777.34
155-5225-5451.000	Insurance	16,503.00	13,269.13	36.18	10,396.00	6,281.72	60.42	4,114.28
155-5225-5462.000	Equipment Maint-Repair	4,400.00	1,557.00	20.14	4,400.00	107.00	2.43	4,293.00
155-5225-5463.000	Vehicle Maint-Repair	0.00	50.00	0.00	0.00	0.00	0.00	0.00
155-5225-5466.000	Building Maintenance	4,000.00	7,387.83	87.28	10,000.00	0.00	0.00	10,000.00
155-5225-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5225-5491.000	City Hall Indirect Charges	67,126.00	56,634.70	35.55	55,603.00	13,559.71	24.39	42,043.29
155-5225-5521.000	Operating Supplies	1,800.00	1,060.00	22.72	1,800.00	0.00	0.00	1,800.00
155-5225-5541.000	Subs, Memberships, Dues	340.00	195.00	0.00	340.00	80.00	23.53	260.00
155-5225-5542.000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5225-5951.000	Contingencies	89,842.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		1,352,188.00	1,227,500.94	30.71	1,374,117.00	444,864.57	32.37	929,252.43
CAPITAL								
155-5225-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5225-FIRE OPERATIONS		(1,352,188.00)	(1,227,500.94)		(1,374,117.00)	(444,864.57)		(929,252.43)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
155-5881-5911.000	Operating Transfers Out	206,197.00	206,197.00	100.00	206,197.00	206,197.00	100.00	0.00
TRANSFERS OUT		206,197.00	206,197.00	100.00	206,197.00	206,197.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(206,197.00)	(206,197.00)		(206,197.00)	(206,197.00)		0.00

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 155 - FIRE ASSESSMENT								
Fund 155 - FIRE ASSESSMENT:								
TOTAL REVENUES		1,811,196.00	1,610,292.57	73.12	1,876,494.00	1,395,774.50	74.38	480,719.50
TOTAL EXPENDITURES		1,811,196.00	1,556,310.66	36.71	1,876,494.00	698,255.34	37.21	1,178,238.66
NET OF REVENUES & EXPENDITURES		0.00	53,981.91	100.00	0.00	697,519.16	100.00	(697,519.16)

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 157 - GRANTS - MISC								
Dept 0000-NO DEPT								
INTERGOVERNMENTAL								
157-0000-3110.212	FDLE Point Team Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3110.213	VCDCC08 Crystal Manor Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.202	Bulletproof Vest Grant	0.00	4,924.50	0.00	3,375.00	0.00	0.00	3,375.00
157-0000-3310.213	COPS Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.215	2009 UASI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.218	2011 UASI GRANT	0.00	22,250.53	0.00	0.00	0.00	0.00	0.00
157-0000-3310.495	TEA Powerline Road Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.513	FEMA Hurricane Wilma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.701	CDBG 37TH YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3310.703	CDBG 41ST YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3340.202	2009 Recovery Act JAG Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3340.205	2012-JAGD-BROW-2-C5-046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3340.206	2013 JAGD-BROW-4-D8-062	0.00	3,991.00	0.00	3,997.00	0.00	0.00	3,997.00
157-0000-3340.701	FDEP REC TRAIL PROGRAM	0.00	0.00	0.00	55,835.00	0.00	0.00	55,835.00
157-0000-3370.202	Metro Broward Drug Task Force	0.00	22,578.35	100.00	0.00	1,406.35	100.00	(1,406.35)
157-0000-3370.701	TREE TRUST FUND PHASE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3370.720	Broward Parks for People Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3370.723	Parks for People Grnt Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0000-3370.724	PARKS FOR PEOPLE GRANT PHASE I	0.00	72,347.03	0.00	0.00	1,649.50	100.00	(1,649.50)
157-0000-3370.725	CDBG 38TH YEAR	0.00	136,427.50	0.00	0.00	0.00	0.00	0.00
157-0000-3370.726	TREE TRUST FUND PHASE #4	0.00	9,025.56	0.00	0.00	0.00	0.00	0.00
157-0000-3370.727	CDBG 39TH YEAR	0.00	0.00	0.00	67,319.00	0.00	0.00	67,319.00
157-0000-3370.728	CDBG 40TH YEAR	0.00	0.00	0.00	67,221.00	0.00	0.00	67,221.00
157-0000-3370.902	Broward EMLEG Grant	0.00	17,758.00	0.00	22,288.00	0.00	0.00	22,288.00
157-0000-3470.100	State Aid to Libraries	0.00	14,267.00	0.00	0.00	0.00	0.00	0.00
157-0000-3770.718	Broward Tree Trust Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	303,569.47	100.00	220,035.00	3,055.85	1.39	216,979.15
OTHER & MISCELLANEOUS								
157-0000-3810.001	Transfers In	0.00	0.00	0.00	25,000.00	25,000.00	100.00	0.00
157-0000-3890.901	Appropriation of Fund Balance	0.00	0.00	0.00	425.00	0.00	0.00	425.00
OTHER & MISCELLANEOUS		0.00	0.00	0.00	25,425.00	25,000.00	98.33	425.00
Net - Dept 0000-NO DEPT		0.00	303,569.47		245,460.00	28,055.85		217,404.15
Dept 5119-CITY HALL OPERATIONS								
OPERATING EXPENDITURES								
157-5119-5951.000	Contingencies	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
OPERATING EXPENDITURES		0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Net - Dept 5119-CITY HALL OPERATIONS		0.00	0.00		(25,000.00)	0.00		(25,000.00)
Dept 5210-Police								

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Fund 157 - GRANTS - MISC								
OPERATING EXPENDITURES								
157-5210-5802.004	Bulletproof Vest Grant Expense	0.00	4,924.50	0.00	3,375.00	0.00	0.00	3,375.00
157-5210-5807.004	2010 JAG Grant	0.00	0.00	0.00	0.00	16.84	100.00	(16.84)
157-5210-5807.008	Metro Broward Drug Task Force	0.00	22,578.35	0.00	0.00	0.00	0.00	0.00
157-5210-5807.009	2012-JAGD-BROW-2-C5-046	0.00	3,991.00	0.00	0.00	220.05	100.00	(220.05)
157-5210-5807.010	2013 JAGD-BROW-4-D8-062	0.00	0.00	0.00	3,997.00	0.00	0.00	3,997.00
OPERATING EXPENDITURES		0.00	31,493.85	0.00	7,372.00	236.89	3.21	7,135.11
CAPITAL								
157-5210-5808.009	2009 UASI Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5210-5808.010	2011 UASI GRANT EXPENDITURES	0.00	22,250.53	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	22,250.53	0.00	0.00	0.00	0.00	0.00
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Net - Dept 5210-Police		0.00	(53,744.38)		(7,372.00)	(236.89)		(7,135.11)
Dept 5221-POLICE SWORN								
PERSONNEL WAGES								
157-5221-5141.000	EMLEG Grant Overtime	0.00	14,598.76	100.00	22,288.00	5,023.64	22.54	17,264.36
PERSONNEL WAGES		0.00	14,598.76	100.00	22,288.00	5,023.64	22.54	17,264.36
PERSONNEL BENEFITS								
157-5221-5211.000	EMLEG Grant FICA	0.00	1,361.24	100.00	0.00	384.30	100.00	(384.30)
PERSONNEL BENEFITS		0.00	1,361.24	100.00	0.00	384.30	100.00	(384.30)
OPERATING EXPENDITURES								
157-5221-5542.000	EMLEG TRAINING/EDUCATION	0.00	1,798.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		0.00	1,798.00	0.00	0.00	0.00	0.00	0.00
CAPITAL								
157-5221-5640.000	2013 DOJ GRANT (LAPTOPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Net - Dept 5221-POLICE SWORN		0.00	(17,758.00)		(22,288.00)	(5,407.94)		(16,880.06)
Dept 5226-EMERGENCY MEDICAL								
CAPITAL								
157-5226-5807.001	EOC Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Net - Dept 5226-EMERGENCY MEDICAL		0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 12/31/2014

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Fund 157 - GRANTS - MISC								
Dept 5412-Public Services								
CAPITAL								
157-5412-5801.006	TEA 21 Powerline Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5412-Public Services		0.00	0.00		0.00	0.00		0.00
Dept 5712-Library								
CAPITAL								
157-5712-5802.001	State Aid to Libraries	0.00	15,795.16	0.00	0.00	121.20	100.00	(121.20)
CAPITAL		0.00	15,795.16	0.00	0.00	121.20	100.00	(121.20)
Net - Dept 5712-Library		0.00	(15,795.16)		0.00	(121.20)		121.20
Dept 5771-LIBRARY								
OPERATING EXPENDITURES								
157-5771-5521.000	Operating Supplies	0.00	798.51	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		0.00	798.51	0.00	0.00	0.00	0.00	0.00
CAPITAL								
157-5771-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5771-5661.000	Capital Outlay - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5771-LIBRARY		0.00	(798.51)		0.00	0.00		0.00
Dept 5772-RECREATION								
CAPITAL								
157-5772-5808.004	Richardson Parks for People	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5772-RECREATION		0.00	0.00		0.00	0.00		0.00
Dept 5779-PARKS & FACILITIES								
CAPITAL								
157-5779-5601.005	CAPITAL OUTLAY - CDBG 37TH YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5779-5601.006	CAPITAL OUTLAY - CDBG 38TH YEA	0.00	136,427.50	0.00	0.00	0.00	0.00	0.00
157-5779-5601.007	CDBG 39TH YR EXP	0.00	0.00	0.00	67,319.00	0.00	0.00	67,319.00
157-5779-5601.008	CDBG 40TH YR EXP	0.00	0.00	0.00	67,221.00	0.00	0.00	67,221.00
157-5779-5601.009	FDEP REC TRAIL PROGRAM EXP	0.00	0.00	0.00	55,835.00	0.00	0.00	55,835.00

PERIOD ENDING 12/31/2014

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Fund 157 - GRANTS - MISC								
157-5779-5601.010	CDBG 41ST YEAR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5779-5601.011	TREE TRUST FUND PHASE V EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5779-5630.000	PARKS FOR PEOPLE GRANT PHASE I	0.00	72,347.03	0.00	0.00	1,649.50	100.00	(1,649.50)
157-5779-5805.009	TREE TRUST FUND PHASE #4 EXPEN	0.00	9,025.56	0.00	0.00	0.00	0.00	0.00
157-5779-5809.000	PARKS FOR PEOPLE GRANT PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	217,800.09	0.00	190,375.00	1,649.50	0.87	188,725.50
Net - Dept 5779-PARKS & FACILITIES		0.00	(217,800.09)		(190,375.00)	(1,649.50)		(188,725.50)
Dept 5792-Parks								
CAPITAL								
157-5792-5805.008	Broward Tree Trust Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5792-Parks		0.00	0.00		0.00	0.00		0.00
Fund 157 - GRANTS - MISC:								
TOTAL REVENUES		0.00	303,569.47	100.00	245,460.00	28,055.85	11.43	217,404.15
TOTAL EXPENDITURES		0.00	305,896.14	100.00	245,035.00	7,415.53	3.03	237,619.47
NET OF REVENUES & EXPENDITURES		0.00	(2,326.67)	100.00	425.00	20,640.32	4,856.55	(20,215.32)

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 158 - FEDERAL POLICE FORFEITURE FUND								
Dept 0000-NO DEPT								
FINES & FORFEITS								
158-0000-3510.201	Confiscated Property	0.00	76,648.27	100.00	0.00	12,956.93	100.00	(12,956.93)
FINES & FORFEITS		0.00	76,648.27	100.00	0.00	12,956.93	100.00	(12,956.93)
OTHER & MISCELLANEOUS								
158-0000-3610.100	Interest Earned	0.00	145.34	100.00	0.00	55.68	100.00	(55.68)
158-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-0000-3890.901	Appropriate Fund Balance	0.00	0.00	0.00	65,175.00	0.00	0.00	65,175.00
OTHER & MISCELLANEOUS		0.00	145.34	100.00	65,175.00	55.68	0.09	65,119.32
Net - Dept 0000-NO DEPT		0.00	76,793.61		65,175.00	13,012.61		52,162.39
Dept 5221-POLICE SWORN								
OPERATING EXPENDITURES								
158-5221-5401.000	MEETINGS AND CONFERENCES	0.00	502.00	0.00	750.00	0.00	0.00	750.00
158-5221-5461.000	Computer Maintenance	0.00	3,390.00	100.00	3,550.00	0.00	0.00	3,550.00
158-5221-5521.000	Operating Supplies	0.00	2,355.98	0.00	0.00	0.00	0.00	0.00
158-5221-5541.000	Subs, Memberships, Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-5221-5542.000	TRAINING/EDUCATION	0.00	8,362.79	100.00	5,875.00	0.00	0.00	5,875.00
158-5221-5582.000	OTHER CONTRIBUTIONS AND AIDS	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
OPERATING EXPENDITURES		0.00	14,610.77	100.00	40,175.00	0.00	0.00	40,175.00
CAPITAL								
158-5221-5641.000	Capital Outlay	0.00	33,743.25	0.00	25,000.00	0.00	0.00	25,000.00
CAPITAL		0.00	33,743.25	0.00	25,000.00	0.00	0.00	25,000.00
Net - Dept 5221-POLICE SWORN		0.00	(48,354.02)		(65,175.00)	0.00		(65,175.00)
Fund 158 - FEDERAL POLICE FORFEITURE FUND:								
TOTAL REVENUES		0.00	76,793.61	100.00	65,175.00	13,012.61	19.97	52,162.39
TOTAL EXPENDITURES		0.00	48,354.02	100.00	65,175.00	0.00	0.00	65,175.00
NET OF REVENUES & EXPENDITURES		0.00	28,439.59	100.00	0.00	13,012.61	100.00	(13,012.61)

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2014 NORM (ABNORM)	% BGD % BGD USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD % BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 161 - POLICE TRAINING/EDUCATION								
Dept 0000-NO DEPT								
FINES & FORFEITS								
161-0000-3510.300	\$2 Education Assessment	0.00	3,636.19	100.00	3,775.00	1,248.67	33.08	2,526.33
FINES & FORFEITS		0.00	3,636.19	100.00	3,775.00	1,248.67	33.08	2,526.33
OTHER & MISCELLANEOUS								
161-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161-0000-3610.100	Interest Earned	0.00	17.23	100.00	0.00	0.00	0.00	0.00
161-0000-3890.901	Appropriate Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER & MISCELLANEOUS		0.00	17.23	100.00	0.00	0.00	0.00	0.00
Net - Dept 0000-NO DEPT		0.00	3,653.42		3,775.00	1,248.67		2,526.33
Dept 5221-POLICE SWORN								
OPERATING EXPENDITURES								
161-5221-5542.000	Training/Education	0.00	19,594.59	100.00	3,775.00	0.00	0.00	3,775.00
OPERATING EXPENDITURES		0.00	19,594.59	100.00	3,775.00	0.00	0.00	3,775.00
Net - Dept 5221-POLICE SWORN		0.00	(19,594.59)		(3,775.00)	0.00		(3,775.00)
Fund 161 - POLICE TRAINING/EDUCATION:								
TOTAL REVENUES		0.00	3,653.42	100.00	3,775.00	1,248.67	33.08	2,526.33
TOTAL EXPENDITURES		0.00	19,594.59	100.00	3,775.00	0.00	0.00	3,775.00
NET OF REVENUES & EXPENDITURES		0.00	(15,941.17)	100.00	0.00	1,248.67	100.00	(1,248.67)

REVENUE AND EXPENDITURE REPORT FOR WILTON MANORS

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 163 - ROAD IMPROVEMENT								
CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5779-PARKS & FACILITIES		(42,438.00)	(38,018.13)		(42,163.00)	(7,362.63)		(34,800.37)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
163-5881-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		0.00	0.00		0.00	0.00		0.00
Fund 163 - ROAD IMPROVEMENT:								
TOTAL REVENUES		384,599.00	234,613.28	9.51	515,979.00	36,154.22	7.01	479,824.78
TOTAL EXPENDITURES		384,599.00	255,249.54	7.84	504,268.00	81,542.30	16.17	422,725.70
NET OF REVENUES & EXPENDITURES		0.00	(20,636.26)	100.00	11,711.00	(45,388.08)	387.57	57,099.08

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 165 - POLICE FORFEITURE FUND								
Dept 0000-NO DEPT								
FINES & FORFEITS								
165-0000-3510.201	Confiscated Property	0.00	56,495.92	100.00	0.00	1,130.11	100.00	(1,130.11)
165-0000-3510.300	\$2 Education Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITS		0.00	56,495.92	100.00	0.00	1,130.11	100.00	(1,130.11)
OTHER & MISCELLANEOUS								
165-0000-3610.100	Interest Earned	0.00	232.86	100.00	0.00	43.92	100.00	(43.92)
165-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0000-3650.010	Sale of Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0000-3660.000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0000-3890.901	Appropriate Fund Balance	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
OTHER & MISCELLANEOUS		0.00	232.86	100.00	11,000.00	43.92	0.40	10,956.08
Net - Dept 0000-NO DEPT		0.00	56,728.78		11,000.00	1,174.03		9,825.97
Dept 5221-POLICE SWORN								
OPERATING EXPENDITURES								
165-5221-5526.000	D A R E	0.00	1,365.13	100.00	2,000.00	0.00	0.00	2,000.00
165-5221-5582.000	OTHER CONTRIBUTIONS AND AIDS	0.00	0.00	0.00	9,000.00	9,200.00	102.22	(200.00)
OPERATING EXPENDITURES		0.00	1,365.13	100.00	11,000.00	9,200.00	83.64	1,800.00
CAPITAL								
165-5221-5641.000	Capital Outlay	0.00	21,856.07	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	21,856.07	0.00	0.00	0.00	0.00	0.00
Unclassified								
165-5221-5301.006	Confiscated Expenditure	0.00	22,313.00	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	22,313.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5221-POLICE SWORN		0.00	(45,534.20)		(11,000.00)	(9,200.00)		(1,800.00)
Dept 5222-POL NON-SWORN								
TRANSFERS OUT								
165-5222-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5222-POL NON-SWORN		0.00	0.00		0.00	0.00		0.00

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 165 -	POLICE FORFEITURE FUND							
Fund 165 -	POLICE FORFEITURE FUND:							
TOTAL REVENUES		0.00	56,728.78	100.00	11,000.00	1,174.03	10.67	9,825.97
TOTAL EXPENDITURES		0.00	45,534.20	100.00	11,000.00	9,200.00	83.64	1,800.00
NET OF REVENUES & EXPENDITURES		0.00	11,194.58	100.00	0.00	(8,025.97)	100.00	8,025.97

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS YEAR 09/30/2014 NORM (ABNORM)	% BGD % BGD USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD % BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 401 - UTILITY FUND								
Dept 0000-NO DEPT								
PERMITS, FEES, & SPECIAL ASSESSMENTS								
401-0000-3290.011	BACK-FLOW INSPECTION FEE	0.00	0.00	0.00	0.00	420.84	100.00	(420.84)
401-0000-3630.235	Impact Fee - Sewer	0.00	4,150.00	100.00	0.00	0.00	0.00	0.00
PERMITS, FEES, & SPECIAL ASSESSMENTS		0.00	4,150.00	100.00	0.00	420.84	100.00	(420.84)
CHARGES FOR SERVICES								
401-0000-3400.038	Water Sales	4,667,202.00	4,292,165.39	18.97	4,421,661.00	1,099,648.29	24.87	3,322,012.71
401-0000-3400.039	Water Meters Installed	3,500.00	3,179.80	5.71	3,500.00	1,580.00	45.14	1,920.00
401-0000-3400.040	Fire Line Fees	10,500.00	10,851.23	102.85	11,000.00	1,042.86	9.48	9,957.14
401-0000-3400.042	Sewer Charges	2,892,177.00	3,075,277.86	21.17	3,330,200.00	843,001.62	25.31	2,487,198.38
CHARGES FOR SERVICES		7,573,379.00	7,381,474.28	19.92	7,766,361.00	1,945,272.77	25.05	5,821,088.23
OTHER & MISCELLANEOUS								
401-0000-3600.000	Miscellaneous Income	5,000.00	287.27	0.00	0.00	0.00	0.00	0.00
401-0000-3600.010	ATTORNEY'S FEES REVENUE	15,750.00	32,408.60	12.25	10,000.00	1,188.00	11.88	8,812.00
401-0000-3600.030	Dishonored Check Fees	2,000.00	1,879.70	19.81	2,000.00	427.84	21.39	1,572.16
401-0000-3610.100	Interest Earned	4,000.00	2,650.44	13.17	4,000.00	586.90	14.67	3,413.10
401-0000-3620.010	Rental & Leases	26,496.00	26,499.60	33.34	26,497.00	9,620.92	36.31	16,876.08
401-0000-3640.000	Sale of Fixed Assets	0.00	3,911.40	0.00	0.00	0.00	0.00	0.00
401-0000-3650.010	Sale of Surplus Materials & Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3690.900	Pri Per Revenue & Adjustmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3840.000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3890.901	Approp Fund Bal R/E	869,965.00	0.00	0.00	1,605,486.00	0.00	0.00	1,605,486.00
OTHER & MISCELLANEOUS		923,211.00	67,637.01	1.42	1,647,983.00	11,823.66	0.72	1,636,159.34
Net - Dept 0000-NO DEPT		8,496,590.00	7,453,261.29		9,414,344.00	1,957,517.27		7,456,826.73
Dept 5330-WATER U/B PERSONNEL								
PERSONNEL WAGES								
401-5330-5121.000	SALARIES - FULL TIME	64,493.00	58,459.84	22.53	71,092.00	18,396.81	25.88	52,695.19
401-5330-5122.000	Curr Lia-Compensated Abs	0.00	(7,346.47)	0.00	0.00	0.00	0.00	0.00
401-5330-5141.000	Overtime	750.00	143.66	19.15	750.00	0.00	0.00	750.00
PERSONNEL WAGES		65,243.00	51,257.03	22.49	71,842.00	18,396.81	25.61	53,445.19
PERSONNEL BENEFITS								
401-5330-5211.000	FICA	4,991.00	4,246.85	21.52	5,496.00	1,828.92	33.28	3,667.08
401-5330-5221.000	Pension - WM	11,157.00	11,151.64	100.00	10,734.00	10,734.00	100.00	0.00
401-5330-5222.000	Pension - FRS	2,244.00	2,198.93	25.67	2,610.00	689.63	26.42	1,920.37
401-5330-5231.000	Life & Health Insurance	17,069.00	11,212.76	13.25	5,419.00	2,563.93	47.31	2,855.07
PERSONNEL BENEFITS		35,461.00	28,810.18	42.49	24,259.00	15,816.48	65.20	8,442.52
Net - Dept 5330-WATER U/B PERSONNEL		(100,704.00)	(80,067.21)		(96,101.00)	(34,213.29)		(61,887.71)

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 401 - UTILITY FUND								
Dept 5331-SEWER U/B PERSONNEL								
PERSONNEL WAGES								
401-5331-5121.000	SALARIES - FULL TIME	64,493.00	56,404.24	19.34	71,092.00	18,750.66	26.38	52,341.34
401-5331-5122.000	Curr Lia-Compensated Abs	0.00	(7,346.47)	0.00	0.00	0.00	0.00	0.00
401-5331-5141.000	Overtime	750.00	143.65	19.15	750.00	0.00	0.00	750.00
401-5331-5151.000	Cellular Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL WAGES		65,243.00	49,201.42	19.34	71,842.00	18,750.66	26.10	53,091.34
PERSONNEL BENEFITS								
401-5331-5211.000	FICA	4,991.00	4,333.09	19.48	5,496.00	959.52	17.46	4,536.48
401-5331-5221.000	Pension - WM	11,157.00	11,151.64	100.00	10,734.00	10,734.00	100.00	0.00
401-5331-5222.000	Pension - FRS	2,244.00	2,198.95	25.67	2,610.00	689.63	26.42	1,920.37
401-5331-5231.000	Life & Health Insurance	14,898.00	11,217.12	15.19	5,419.00	2,564.45	47.32	2,854.55
PERSONNEL BENEFITS		33,290.00	28,900.80	44.96	24,259.00	14,947.60	61.62	9,311.40
Net - Dept 5331-SEWER U/B PERSONNEL		(98,533.00)	(78,102.22)		(96,101.00)	(33,698.26)		(62,402.74)
Dept 5332-SEWER OPERATIONS								
PERSONNEL WAGES								
401-5332-5121.000	SALARIES - FULL TIME	188,238.00	209,394.17	21.15	203,216.00	51,398.75	25.29	151,817.25
401-5332-5122.000	Curr Lia-Compensated Abs	0.00	(9,982.19)	0.00	0.00	0.00	0.00	0.00
401-5332-5141.000	Overtime	2,200.00	8,264.58	53.45	10,400.00	1,918.18	18.44	8,481.82
401-5332-5151.000	Cellular Phone Stipend	1,673.00	2,475.00	21.52	1,673.00	360.00	21.52	1,313.00
401-5332-5154.000	Duty Pay	7,800.00	5,014.29	9.48	5,850.00	975.00	16.67	4,875.00
401-5332-5157.000	TAX EQUITY STIPENDS	0.00	687.50	0.00	563.00	125.00	22.20	438.00
PERSONNEL WAGES		199,911.00	215,853.35	21.06	221,702.00	54,776.93	24.71	166,925.07
PERSONNEL BENEFITS								
401-5332-5211.000	FICA	15,293.00	17,302.95	21.25	16,960.00	4,159.95	24.53	12,800.05
401-5332-5221.000	Pension - WM	32,566.00	32,550.36	100.00	32,603.00	32,603.00	100.00	0.00
401-5332-5222.000	Pension - FRS	8,775.00	9,940.66	26.71	10,841.00	3,347.60	30.88	7,493.40
401-5332-5231.000	Life & Health Insurance	53,041.00	63,205.19	23.61	45,318.00	16,378.61	36.14	28,939.39
PERSONNEL BENEFITS		109,675.00	122,999.16	46.21	105,722.00	56,489.16	53.43	49,232.84
OPERATING EXPENDITURES								
401-5332-5311.000	Professional Services	800.00	0.00	0.00	781.00	0.00	0.00	781.00
401-5332-5312.000	Legal Services	5,000.00	4,750.41	4.66	5,000.00	235.00	4.70	4,765.00
401-5332-5321.000	Audit & Accounting	11,400.00	11,000.00	10.96	11,100.00	1,200.00	10.81	9,900.00
401-5332-5341.000	Contractual Services	6,194.00	10,198.67	49.15	7,194.00	6,043.22	84.00	1,150.78
401-5332-5342.000	Contractual - Waste Water	900,000.00	1,086,559.04	19.11	1,052,196.00	191,448.90	18.20	860,747.10
401-5332-5401.000	Meetings & Conferences	1,200.00	6.34	0.53	1,171.00	0.00	0.00	1,171.00
401-5332-5411.000	Telephone	1,735.00	2,917.87	36.80	1,735.00	676.90	39.01	1,058.10
401-5332-5412.000	Postage	14,100.00	12,498.79	21.61	14,100.00	2,895.61	20.54	11,204.39
401-5332-5431.000	Utilities	62,482.00	67,240.64	28.69	62,482.00	18,354.21	29.38	44,127.79
401-5332-5451.000	Insurance	16,503.00	12,010.14	36.18	22,666.00	13,547.66	59.77	9,118.34
401-5332-5461.000	Computer Maintenance	2,200.00	14,644.64	34.06	7,510.00	5,522.00	73.53	1,988.00
401-5332-5462.000	Equipment Maint-Repair	6,500.00	8,723.25	58.94	8,932.00	814.41	9.12	8,117.59

PERIOD ENDING 12/31/2014

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GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	% BGD % BGD USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BGD % BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 401 - UTILITY FUND								
401-5332-5463.000	Vehicle Maint-Repair	3,250.00	6,203.50	16.16	3,895.00	1,061.01	27.24	2,833.99
401-5332-5464.000	VEHICLE OPERATION-FUEL	7,400.00	8,098.19	22.30	9,860.00	2,304.64	23.37	7,555.36
401-5332-5466.000	Building Maintenance	3,000.00	3,087.90	22.71	2,928.00	0.00	0.00	2,928.00
401-5332-5469.000	System Maintenance	30,500.00	30,915.55	21.62	32,215.00	3,351.80	10.40	28,863.20
401-5332-5471.000	Printing & Binding	0.00	1,866.48	100.00	976.00	25.65	2.63	950.35
401-5332-5491.000	City Hall Indirect Chgs	167,815.00	141,586.76	35.55	139,007.00	33,899.30	24.39	105,107.70
401-5332-5511.000	Office Supplies	1,500.00	1,269.84	42.37	1,465.00	151.72	10.36	1,313.28
401-5332-5521.000	Operating Supplies	3,000.00	3,799.26	27.61	2,928.00	1,042.50	35.60	1,885.50
401-5332-5524.000	Uniforms & Clothing	1,480.00	1,018.51	8.17	645.00	275.76	42.75	369.24
401-5332-5541.000	Subs, Memberships, Dues	1,312.00	981.02	23.32	1,281.00	0.00	0.00	1,281.00
401-5332-5542.000	Training/Education	9,900.00	1,279.00	0.00	15,969.00	0.00	0.00	15,969.00
401-5332-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		1,257,271.00	1,430,655.80	22.25	1,406,036.00	282,850.29	20.12	1,123,185.71
CAPITAL								
401-5332-5808.005	2011 Upgrade Lift Station #11	0.00	0.00	100.00	0.00	0.00	0.00	0.00
401-5332-5954.000	Conting -Cap/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	571,727.00	0.00	1.00	820,996.00	49,241.50	6.00	771,754.50
CAPITAL		571,727.00	0.00	(8.16)	820,996.00	49,241.50	6.00	771,754.50
DEBT SERVICE								
401-5332-5701.000	Debt Service	627,579.00	97,807.55	7.45	758,292.00	82,814.49	10.92	675,477.51
401-5332-5702.000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		627,579.00	97,807.55	7.45	758,292.00	82,814.49	10.92	675,477.51
DEPRECIATION								
401-5332-5992.000	DEPRECIATION EXPENSE	0.00	1,008.88	0.00	0.00	0.00	0.00	0.00
401-5332-5994.000	Dep Exp-Furn & Equipment	132,200.00	14,942.82	2.74	140,000.00	0.00	0.00	140,000.00
401-5332-5995.000	Depr Exp - Sewer	11,800.00	191,362.62	402.11	56,000.00	4,980.00	8.89	51,020.00
401-5332-5997.000	Dep Exp - Sys Imp Proj	22,700.00	239,483.50	262.06	22,800.00	0.00	0.00	22,800.00
DEPRECIATION		166,700.00	446,797.82	66.32	218,800.00	4,980.00	2.28	213,820.00
Net - Dept 5332-SEWER OPERATIONS		(2,932,863.00)	(2,314,113.68)		(3,531,548.00)	(531,152.37)		(3,000,395.63)
Dept 5333-WATER OPERATIONS								
PERSONNEL WAGES								
401-5333-5121.000	SALARIES - FULL TIME	94,040.00	114,986.19	25.54	99,656.00	32,952.73	33.07	66,703.27
401-5333-5122.000	Curr Lia-Compensated Abs	0.00	(7,186.39)	0.00	0.00	0.00	0.00	0.00
401-5333-5141.000	Overtime	900.00	3,162.21	47.14	3,500.00	664.22	18.98	2,835.78
401-5333-5151.000	Cellular Phone Stipend	773.00	45.00	0.00	773.00	80.00	10.35	693.00
401-5333-5154.000	Duty Pay	2,600.00	1,871.85	9.49	1,950.00	525.00	26.92	1,425.00
401-5333-5157.000	TAX EQUITY STIPENDS	0.00	0.00	0.00	188.00	0.00	0.00	188.00
PERSONNEL WAGES		98,313.00	112,878.86	25.11	106,067.00	34,221.95	32.26	71,845.05
PERSONNEL BENEFITS								
401-5333-5211.000	FICA	7,521.00	7,530.15	20.48	8,114.00	2,268.63	27.96	5,845.37

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Fund 401 - UTILITY FUND								
401-5333-5221.000	Pension - WM	16,269.00	16,261.19	100.00	16,136.00	16,136.00	100.00	0.00
401-5333-5222.000	Pension - FRS	7,595.00	8,085.17	26.62	9,381.00	2,635.56	28.09	6,745.44
401-5333-5231.000	Life & Health Insurance	23,621.00	30,542.31	27.63	7,966.00	7,251.45	91.03	714.55
PERSONNEL BENEFITS		55,006.00	62,418.82	47.92	41,597.00	28,291.64	68.01	13,305.36
OPERATING EXPENDITURES								
401-5333-5311.000	Professional Services	10,650.00	1,468.75	13.79	634.00	0.00	0.00	634.00
401-5333-5312.000	Legal Services	5,000.00	4,750.40	4.66	5,000.00	235.00	4.70	4,765.00
401-5333-5321.000	Audit & Accounting	11,400.00	11,000.00	10.96	11,100.00	1,200.00	10.81	9,900.00
401-5333-5341.000	Contractual Services	22,902.00	40,952.83	67.85	25,002.00	3,265.07	13.06	21,736.93
401-5333-5401.000	Meetings & Conferences	2,100.00	0.00	0.00	2,048.00	0.00	0.00	2,048.00
401-5333-5411.000	Telephone	830.00	1,037.88	27.25	830.00	219.89	26.49	610.11
401-5333-5412.000	Postage	14,100.00	12,820.16	23.66	14,100.00	2,822.84	20.02	11,277.16
401-5333-5432.000	Water Purchases	2,100,000.00	1,936,391.66	23.61	2,100,000.00	359,510.87	17.12	1,740,489.13
401-5333-5451.000	Insurance	8,518.00	8,006.77	46.73	16,927.00	10,138.92	59.90	6,788.08
401-5333-5461.000	Computer Maintenance	3,224.00	16,245.01	(51.52)	8,500.00	6,411.79	75.43	2,088.21
401-5333-5462.000	Equipment Maint-Repair	2,450.00	2,887.23	6.88	2,682.00	0.00	0.00	2,682.00
401-5333-5463.000	Vehicle Maint-Repair	8,750.00	4,562.92	8.72	2,617.00	937.69	35.83	1,679.31
401-5333-5464.000	VEHICLE OPERATIION-FUEL	7,600.00	5,234.94	17.61	8,631.00	655.67	7.60	7,975.33
401-5333-5466.000	Building Maintenance	0.00	692.50	0.00	0.00	0.00	0.00	0.00
401-5333-5469.000	System Maintenance	21,500.00	24,903.30	13.98	20,969.00	15,055.69	71.80	5,913.31
401-5333-5471.000	Printing & Binding	750.00	2,495.40	8.47	731.00	62.57	8.56	668.43
401-5333-5491.000	City Hall Indirect Chgs	167,815.00	141,586.76	35.55	139,007.00	33,899.30	24.39	105,107.70
401-5333-5494.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5496.000	Year End Inventory Adjmt	0.00	16,347.09	0.00	0.00	0.00	0.00	0.00
401-5333-5511.000	Office Supplies	1,200.00	1,002.38	44.23	1,170.00	120.23	10.28	1,049.77
401-5333-5521.000	Operating Supplies	4,800.00	4,924.83	33.39	4,763.00	702.71	14.75	4,060.29
401-5333-5524.000	Uniforms & Clothing	1,480.00	1,259.41	8.18	1,480.00	538.13	36.36	941.87
401-5333-5541.000	Subs, Memberships, Dues	1,825.00	762.50	28.49	1,780.00	637.00	35.79	1,143.00
401-5333-5542.000	Training/Education	8,400.00	405.00	0.89	10,530.00	75.00	0.71	10,455.00
401-5333-5951.000	Contingencies	8,783.00	0.00	0.00	3,929.00	0.00	0.00	3,929.00
401-5333-5991.000	Contingency - Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		2,414,077.00	2,239,737.72	24.36	2,382,430.00	436,488.37	18.32	1,945,941.63
CAPITAL								
401-5333-5954.000	Conting -Cap/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITU	371,110.00	0.00	1.48	1,005,586.00	29,223.00	2.91	976,363.00
CAPITAL		371,110.00	0.00	1.48	1,005,586.00	29,223.00	2.91	976,363.00
DEBT SERVICE								
401-5333-5701.000	Debt Service	588,104.00	58,896.66	0.00	543,964.00	29,529.01	5.43	514,434.99
DEBT SERVICE		588,104.00	58,896.66	0.00	543,964.00	29,529.01	5.43	514,434.99
DEPRECIATION								
401-5333-5992.000	DEPRECIATION EXPENSE	397,700.00	1,125.16	0.02	0.00	0.00	0.00	0.00
401-5333-5993.000	Dep Exp -System & Improvements	0.00	194,940.32	100.00	0.00	0.00	0.00	0.00
401-5333-5994.000	Dep Exp - Fire Hydrants	43,400.00	7,322.15	3.94	46,000.00	0.00	0.00	46,000.00
401-5333-5995.000	Dep Exp - Autos & Trucks	3,500.00	3,700.60	24.81	3,600.00	0.00	0.00	3,600.00
401-5333-5996.000	Dep Exp - Furn & Equipment	0.00	24,197.95	100.00	5,900.00	0.00	0.00	5,900.00

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Fund 401 - UTILITY FUND								
401-5333-5997.000	Dep Exp - Sys Imp Proj	38,300.00	29,891.05	19.28	35,000.00	0.00	0.00	35,000.00
401-5333-5998.000	Dep Exp - Buildings	0.00	1,745.26	100.00	0.00	0.00	0.00	0.00
DEPRECIATION		482,900.00	262,922.49	13.48	90,500.00	0.00	0.00	90,500.00
Net - Dept 5333-WATER OPERATIONS		(4,009,510.00)	(2,736,854.55)		(4,170,144.00)	(557,753.97)		(3,612,390.03)
Dept 5450-PARKING								
OPERATING EXPENDITURES								
401-5450-5343.000	CONTRACTUAL SERVICES-MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5450-PARKING		0.00	0.00		0.00	0.00		0.00
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
401-5881-5911.000	Operating Transfers Out	1,354,980.00	1,354,980.00	100.00	1,475,000.00	1,475,000.00	100.00	0.00
TRANSFERS OUT		1,354,980.00	1,354,980.00	100.00	1,475,000.00	1,475,000.00	100.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(1,354,980.00)	(1,354,980.00)		(1,475,000.00)	(1,475,000.00)		0.00
Fund 401 - UTILITY FUND:								
TOTAL REVENUES		8,496,590.00	7,453,261.29	18.08	9,414,344.00	1,957,517.27	20.79	7,456,826.73
TOTAL EXPENDITURES		8,496,590.00	6,564,117.66	29.83	9,368,894.00	2,631,817.89	28.09	6,737,076.11
NET OF REVENUES & EXPENDITURES		0.00	889,143.63	100.00	45,450.00	(674,300.62)	1,483.61	719,750.62

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Fund 406 - PARKING FUND								
406-5450-5341.000	Contractual Services	335,819.00	349,648.28	23.86	340,818.00	7,287.56	2.14	333,530.44
406-5450-5343.000	CONTRACTUAL SERVICES-MANAGEMEN	0.00	0.00	0.00	0.00	61,182.25	100.00	(61,182.25)
406-5450-5401.000	Meetings & Conferences	800.00	0.00	0.00	783.00	0.00	0.00	783.00
406-5450-5431.000	Utilities	984.00	1,175.01	22.02	1,200.00	367.28	30.61	832.72
406-5450-5451.000	Insurance	10,945.00	8,006.77	36.37	206.00	167.23	81.18	38.77
406-5450-5461.000	Computer Maintenance	1,000.00	0.00	0.00	979.00	0.00	0.00	979.00
406-5450-5462.000	Equipment Maint-Repair	1,000.00	130.10	0.00	979.00	0.00	0.00	979.00
406-5450-5467.001	GROUNDS MAINTENANCE	0.00	1,125.00	0.00	5,432.00	415.00	7.64	5,017.00
406-5450-5491.000	City Hall Indirect Charges	33,563.00	28,317.36	35.55	27,801.00	6,779.86	24.39	21,021.14
406-5450-5511.000	Office Supplies	500.00	359.77	0.00	489.00	0.00	0.00	489.00
406-5450-5521.000	Operating Supplies	2,000.00	3,517.02	16.90	4,894.00	52.86	1.08	4,841.14
406-5450-5541.000	Subs, Memberships, Dues	0.00	80.00	0.00	294.00	0.00	0.00	294.00
406-5450-5542.000	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5931.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5951.000	Contingencies	13,502.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		400,113.00	394,387.31	24.14	383,875.00	76,252.04	19.86	307,622.96
CAPITAL								
406-5450-5611.000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5641.000	Capital Outlay - Parking System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	317,203.00	0.00	2.79	310,000.00	50.00	0.02	309,950.00
CAPITAL		317,203.00	0.00	2.79	310,000.00	50.00	0.02	309,950.00
DEBT SERVICE								
406-5450-5711.000	Principal Payments	102,649.00	0.00	32.46	86,974.00	34,165.50	39.28	52,808.50
406-5450-5721.000	Interest Payments	27,795.00	27,230.35	48.22	24,970.00	12,557.98	50.29	12,412.02
DEBT SERVICE		130,444.00	27,230.35	35.82	111,944.00	46,723.48	41.74	65,220.52
TRANSFERS OUT								
406-5450-5810.990	PROPRIETARY-LONG-TERM DEBT TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-5450-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION								
406-5450-5591.009	Depreciation - Parking System	21,100.00	36,351.12	43.08	0.00	0.00	0.00	0.00
406-5450-5992.000	DEPRECIATION EXPENSE	0.00	429.68	0.00	36,400.00	0.00	0.00	36,400.00
DEPRECIATION		21,100.00	36,780.80	43.08	36,400.00	0.00	0.00	36,400.00
Net - Dept 5450-PARKING		(900,351.00)	(490,689.02)		(871,433.00)	(130,498.25)		(740,934.75)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
406-5881-5911.000	Operating Transfers Out	46,732.00	46,732.00	100.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		46,732.00	46,732.00	100.00	0.00	0.00	0.00	0.00

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Fund 406 - PARKING FUND								
Net - Dept 5881-INTERFUND TRANSFERS		(46,732.00)	(46,732.00)		0.00	0.00		0.00
Fund 406 - PARKING FUND:								
TOTAL REVENUES		947,083.00	646,752.66	22.93	871,433.00	165,505.50	18.99	705,927.50
TOTAL EXPENDITURES		947,083.00	537,421.02	31.80	871,433.00	130,498.25	14.98	740,934.75
NET OF REVENUES & EXPENDITURES		0.00	109,331.64	100.00	0.00	35,007.25	100.00	(35,007.25)

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Fund 450 - DRAINAGE UTILITY FUND								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
450-0000-3430.330	Drainage Utility Fee	383,680.00	388,822.19	20.85	377,895.00	101,882.30	26.96	276,012.70
CHARGES FOR SERVICES		383,680.00	388,822.19	20.85	377,895.00	101,882.30	26.96	276,012.70
OTHER & MISCELLANEOUS								
450-0000-3610.100	Interest Earned	1,000.00	1,000.16	22.49	1,000.00	254.06	25.41	745.94
450-0000-3640.000	Sale of Fixed Assets	0.00	9,285.60	0.00	0.00	0.00	0.00	0.00
450-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0000-3810.001	Transfers In	57,279.00	57,279.00	100.00	0.00	0.00	0.00	0.00
450-0000-3890.901	Approp Fund Bal R/E	69,475.00	0.00	0.00	134,590.00	0.00	0.00	134,590.00
OTHER & MISCELLANEOUS		127,754.00	67,564.76	45.01	135,590.00	254.06	0.19	135,335.94
Net - Dept 0000-NO DEPT		511,434.00	456,386.95		513,485.00	102,136.36		411,348.64
Dept 5336-DRAINAGE OPERATIONS								
PERSONNEL WAGES								
450-5336-5121.000	SALARIES - FULL TIME	72,829.00	45,786.19	17.27	76,867.00	9,718.81	12.64	67,148.19
450-5336-5122.000	Curr Lia-Compensated Abs	0.00	(620.18)	0.00	0.00	0.00	0.00	0.00
450-5336-5141.000	Overtime	2,500.00	5,777.92	88.78	2,500.00	1,303.63	52.15	1,196.37
450-5336-5151.000	Cell Phone Stipend	0.00	420.00	100.00	420.00	70.00	16.67	350.00
450-5336-5154.000	DUTY PAY	0.00	2,800.00	100.00	2,600.00	800.00	30.77	1,800.00
PERSONNEL WAGES		75,329.00	54,163.93	20.53	82,387.00	11,892.44	14.43	70,494.56
PERSONNEL BENEFITS								
450-5336-5211.000	FICA	5,763.00	4,116.31	20.31	6,303.00	894.51	14.19	5,408.49
450-5336-5221.000	Pension - WM	12,600.00	12,593.95	100.00	12,087.00	12,087.00	100.00	0.00
450-5336-5222.000	Pension - FRS	5,228.00	4,151.51	29.79	5,993.00	959.07	16.00	5,033.93
450-5336-5231.000	Life & Health Insurance	18,944.00	12,759.43	18.28	19,736.00	2,035.16	10.31	17,700.84
PERSONNEL BENEFITS		42,535.00	33,621.20	44.18	44,119.00	15,975.74	36.21	28,143.26
OPERATING EXPENDITURES								
450-5336-5311.000	Professional Services	1,150.00	1,085.00	94.35	1,123.00	0.00	0.00	1,123.00
450-5336-5341.000	Contractual Services	49,455.00	11,315.00	4.70	71,006.00	3,295.00	4.64	67,711.00
450-5336-5401.000	Meetings & Conferences	1,200.00	0.00	0.00	1,172.00	0.00	0.00	1,172.00
450-5336-5411.000	Telephone	170.00	205.64	24.81	170.00	37.49	22.05	132.51
450-5336-5412.000	Postage	50.00	0.00	0.00	50.00	0.00	0.00	50.00
450-5336-5451.000	Insurance	0.00	0.00	0.00	8,045.00	4,838.51	60.14	3,206.49
450-5336-5462.000	Equipment Maint-Repair	6,850.00	8,438.55	31.66	7,178.00	0.00	0.00	7,178.00
450-5336-5463.000	Vehicle Maint-Repair	3,750.00	2,733.09	10.03	1,489.00	2,811.75	188.83	(1,322.75)
450-5336-5464.000	VEHICLE OPERATION-FUEL	2,800.00	3,583.38	36.40	3,028.00	734.26	24.25	2,293.74
450-5336-5469.000	SYSTEM MAINTENANCE	24,000.00	11,475.31	26.65	23,438.00	53.20	0.23	23,384.80
450-5336-5491.000	City Hall Indirect Chgs	33,563.00	28,317.36	35.55	27,801.00	6,779.86	24.39	21,021.14
450-5336-5521.000	Operating Supplies	4,500.00	719.07	0.00	4,395.00	158.35	3.60	4,236.65
450-5336-5524.000	Uniforms & Clothing	1,240.00	839.89	9.75	591.00	463.39	78.41	127.61
450-5336-5541.000	Subs, Memberships, Dues	450.00	498.78	104.17	440.00	0.00	0.00	440.00
450-5336-5542.000	Training/Education	7,656.00	(10.00)	(0.10)	5,126.00	0.00	0.00	5,126.00

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 450 - DRAINAGE UTILITY FUND								
450-5336-5951.000	Contingencies	2,606.00	0.00	0.00	13,087.00	0.00	0.00	13,087.00
OPERATING EXPENDITURES		139,440.00	69,201.07	16.23	168,139.00	19,171.81	11.40	148,967.19
CAPITAL								
450-5336-5954.000	Conting - Cap/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	158,830.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
CAPITAL		158,830.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
DEPRECIATION								
450-5336-5992.000	DEPRECIATION EXPENSE	58,200.00	690.55	0.07	0.00	0.00	0.00	0.00
450-5336-5993.000	Dep Exp -System & Improvements	0.00	53,834.46	100.00	1,700.00	0.00	0.00	1,700.00
450-5336-5994.000	Dep Exp - Furn & Equipment	2,100.00	4,128.56	48.20	5,200.00	0.00	0.00	5,200.00
450-5336-5995.000	Dep Exp - Autos & Trucks	19,300.00	23,581.41	30.55	31,000.00	0.00	0.00	31,000.00
450-5336-5996.000	Dep Exp - Sys Imp Proj	15,700.00	14,891.96	23.08	16,100.00	0.00	0.00	16,100.00
DEPRECIATION		95,300.00	97,126.94	25.22	54,000.00	0.00	0.00	54,000.00
Net - Dept 5336-DRAINAGE OPERATIONS		(511,434.00)	(254,113.14)		(503,645.00)	(47,039.99)		(456,605.01)
Dept 5881-INTERFUND TRANSFERS								
TRANSFERS OUT								
450-5881-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		0.00	0.00		0.00	0.00		0.00
Fund 450 - DRAINAGE UTILITY FUND:								
TOTAL REVENUES		511,434.00	456,386.95	26.89	513,485.00	102,136.36	19.89	411,348.64
TOTAL EXPENDITURES		511,434.00	254,113.14	16.70	503,645.00	47,039.99	9.34	456,605.01
NET OF REVENUES & EXPENDITURES		0.00	202,273.81	100.00	9,840.00	55,096.37	559.92	(45,256.37)

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 12/31/2014

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	END BALANCE/IOUS 09/30/2014 NORM (ABNORM)	YEAR % BDGT USED	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014 NORM (ABNORM)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 601 - JENADA SPECIAL ASSESSMENT								
Dept 0000-NO DEPT								
OTHER & MISCELLANEOUS								
601-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0000-3610.100	Interest Earned	75.00	62.47	18.01	75.00	13.01	17.35	61.99
601-0000-3630.113	Jenada Isles Assessments	8,920.00	8,595.73	81.80	8,132.00	6,724.62	82.69	1,407.38
601-0000-3890.901	Appropriate Fund Balance	9,925.00	0.00	0.00	9,955.00	0.00	0.00	9,955.00
OTHER & MISCELLANEOUS		18,920.00	8,658.20	38.63	18,162.00	6,737.63	37.10	11,424.37
Net - Dept 0000-NO DEPT		18,920.00	8,658.20		18,162.00	6,737.63		11,424.37
Dept 5440-PUBLIC SERVICES								
OPERATING EXPENDITURES								
601-5440-5312.000	Legal Services	2,600.00	1,774.50	15.38	2,162.00	400.00	18.50	1,762.00
601-5440-5466.000	Building Maintenance	6,320.00	4,764.10	29.51	6,000.00	692.89	11.55	5,307.11
601-5440-5494.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES		8,920.00	6,538.60	25.40	8,162.00	1,092.89	13.39	7,069.11
CAPITAL								
601-5440-5641.000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
CAPITAL		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Net - Dept 5440-PUBLIC SERVICES		(18,920.00)	(6,538.60)		(18,162.00)	(1,092.89)		(17,069.11)
Fund 601 - JENADA SPECIAL ASSESSMENT:								
TOTAL REVENUES		18,920.00	8,658.20	38.63	18,162.00	6,737.63	37.10	11,424.37
TOTAL EXPENDITURES		18,920.00	6,538.60	11.97	18,162.00	1,092.89	6.02	17,069.11
NET OF REVENUES & EXPENDITURES		0.00	2,119.60	100.00	0.00	5,644.74	100.00	(5,644.74)
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		27,635,583.00	25,166,715.63	41.03	30,987,538.00	12,252,430.70	39.54	18,735,107.30
TOTAL EXPENDITURES - ALL FUNDS		27,635,583.00	24,243,257.11	30.32	30,884,594.00	8,463,669.32	27.40	22,420,924.68
NET OF REVENUES & EXPENDITURES		0.00	923,458.52	100.00	102,944.00	3,788,761.38	3,680.41	(3,685,817.38)

City of Wilton Manors

Summary Financial Report

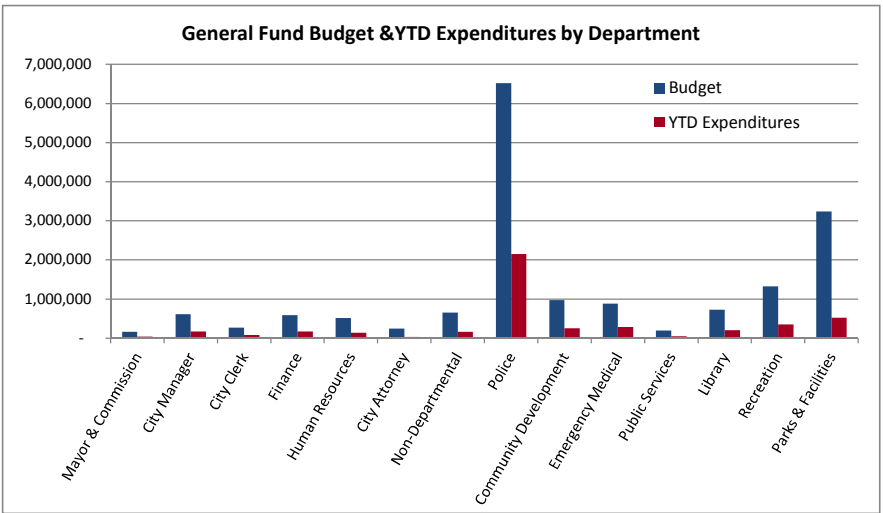
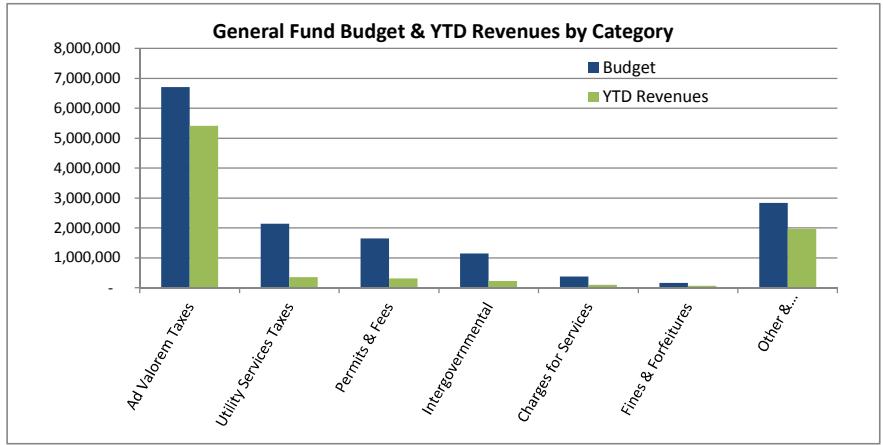
December 31, 2014

General Fund Revenues	Budget	YTD Revenues	25%
Ad Valorem Taxes	6,710,398	5,420,017	81%
Utility Services Taxes	2,141,700	359,106	17%
Permits & Fees	1,650,260	315,718	19%
Intergovernmental	1,152,100	231,009	20%
Charges for Services	379,250	93,165	25%
Fines & Forfeitures	164,500	64,230	39%
Other & Miscellaneous	2,834,480	1,972,096	70%
Subtotal	15,032,688	8,455,342	56%
Approp. from Fund Balance	1,893,015	*	
Total Budget	16,925,703	8,455,342	50%

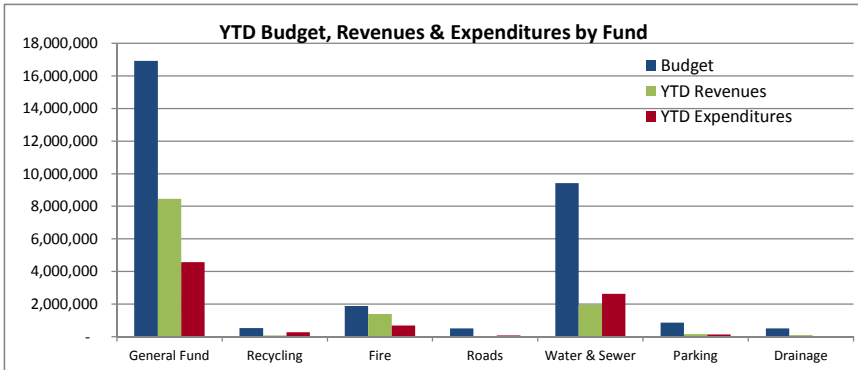
* These transactions are posted as part of the annual audit process.

Selected Operating Revenues, General Fund	Budget	Year-To-Date	25%
Building Permits	722,500	119,918	17%
Leisure Services	357,150	93,779	26%
State Shared Revenues	1,784,100	284,459	16%
Parking	682,733	165,506	24%

Expenditures by Department, General Fund	Budget	YTD Expenditures	35%
Mayor & Commission	162,063	35,898	22%
City Manager	607,855	169,347	28%
City Clerk	265,898	75,141	28%
Finance	588,435	166,102	28%
Human Resources	512,117	133,367	26%
City Attorney	243,880	31,556	13%
Non-Departmental	654,056	162,034	25%
Police	6,519,246	2,148,113	33%
Community Development	973,979	253,667	26%
Emergency Medical	883,306	282,079	32%
Public Services	191,431	48,541	25%
Library	725,232	200,830	28%
Recreation	1,322,556	346,803	26%
Parks & Facilities	3,240,131	519,135	16%
	16,890,185	4,572,615	27%



Budget, Revenues and Expenditures By Fund	Budget	YTD Revenues	25%	YTD Expenditures	35%
General Fund	16,925,703	8,455,342	50%	4,572,615	27%
Recycling	526,528	89,772	17%	284,193	54%
Fire	1,876,494	1,395,775	74%	698,255	37%
Roads	515,979	36,154	7%	81,542	16%
Water & Sewer	9,414,344	1,957,517	21%	2,631,818	28%
Parking	871,433	165,506	19%	130,498	15%
Drainage	513,485	102,136	20%	47,040	9%
Miscellaneous Grants	245,460	28,056	11%	7,416	3%
Federal Police Forfeiture	65,175	13,013	20%	-	0%
Police Training & Educ.	3,775	1,249	33%	-	0%
State Police Forfeiture	11,000	1,174	11%	9,200	84%
	30,643,966	12,202,202	40%	8,445,961	28%



Notes:

- (1) Some revenues are received in arrears. This report includes only one month of revenues for:
Communications Services Tax
Electric Franchise Fees
- (2) This report includes only two months of revenues for:
Electric Utility Tax
Half Cent Sales Tax
- (3) This report includes only two months of expenditures for:
CAP Revenue Sharing and Lanier Parking
- (4) The General Fund's major revenue source is ad valorem taxes. The City typically receives 78% - 80% of ad valorem revenue by December 31 each year.
- (5) It is the City's policy to pay its full annual contribution to the Wilton Manors Pension Plan at the beginning of the fiscal year. Because this expenditure is so large (1.64 million), it skews the expected rate of expenditures from 25% to 35% at December 31.
- (6) All budgeted interdepartmental transfers are made at the beginning of the fiscal year. This skews revenues for those funds receiving transfers (General Fund), and it skews expenditures for those funds making transfers (Recycling, Fire, Utilities, and Parking).