



# FY 2015 Review Preliminary Results



## City of Greenacres Budget Status Report

### General Fund

As of September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Ad Valorem Taxes	\$ 6,671,316	\$ -	\$ 6,652,247	99.7%
Utility Service Taxes	2,671,600	246,576	2,719,162	101.8%
Other Taxes	2,428,663	197,519	2,300,466	94.7%
Permits and Fees	2,111,315	211,073	2,313,981	109.6%
Intergovernmental	4,601,500	382,330	4,627,160	100.6%
Charges for Services	3,149,995	56,155	3,125,623	99.2%
Fines & Forfeitures	107,700	13,940	104,758	97.3%
Interest Income	65,811	41,477	121,776	185.0%
Rent and Royalties	302,235	18,284	315,109	104.3%
Miscellaneous Income	77,634	25,424	129,397	166.7%
<b>Total Revenues</b>	<b>\$ 22,187,769</b>	<b>\$ 1,192,778</b>	<b>\$ 22,409,679</b>	<b>101.0%</b>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Personnel Services	\$ 16,668,071	\$ 1,669,816	\$ 16,443,477	98.7%
Operating	3,094,838	350,973	2,758,108	89.1%
Capital Outlay	54,608	12,107	61,632	112.9%
Grants and Aids	7,500	-	7,500	100.0%
Solid Waste Collection	1,167,405	194,908	1,168,174	100.1%
Insurance	427,000	5,585	460,630	107.9%
Interfund Transfers	700,000	-	630,000	90.0%
Contingency	100,000	-	-	0.0%
Other Obligations	114,384	69,504	124,232	108.6%
<b>Total Expenditures</b>	<b>\$ 22,333,806</b>	<b>\$ 2,302,893</b>	<b>\$ 21,653,753</b>	<b>97.0%</b>
Excess Revenue Over (under) Expenditures	<u>\$ (146,037)</u>	<u>\$ (1,110,115)</u>	<u>\$ 755,926</u>	



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/15  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>72 - Building / Inspection</b>										
REVENUE										
<b>316</b>	<b>Business Tax Receipt</b>									
316-001	Business Tax Receipt	22,500.00	172,000.00	194,500.00	739.54	.00	205,310.66	(10,810.66)	106	21,158.51
316-010	Renewal Business Tx Rec Old Account Number	172,000.00	(172,000.00)	.00	.00	.00	.00	.00	+++	169,694.10
316-020	Transferred B-Tax Receipt	600.00	.00	600.00	25.00	.00	379.23	220.77	63	496.53
316-030	Rental Property BTR	67,000.00	.00	67,000.00	345.47	.00	61,681.63	5,318.37	92	64,376.80
<b>316 - Business Tax Receipt Totals</b>		<b>\$262,100.00</b>	<b>\$0.00</b>	<b>\$262,100.00</b>	<b>\$1,110.01</b>	<b>\$0.00</b>	<b>\$267,371.52</b>	<b>(\$5,271.52)</b>	<b>102%</b>	<b>\$255,725.94</b>
REVENUE TOTALS		\$262,100.00	\$0.00	\$262,100.00	\$1,110.01	\$0.00	\$267,371.52	(\$5,271.52)	102%	\$255,725.94
Department <b>72 - Building / Inspection Totals</b>		<b>\$262,100.00</b>	<b>\$0.00</b>	<b>\$262,100.00</b>	<b>\$1,110.01</b>	<b>\$0.00</b>	<b>\$267,371.52</b>	<b>(\$5,271.52)</b>	<b>102%</b>	<b>\$255,725.94</b>
Department <b>80 - Non-Departmental</b>										
REVENUE										
<b>312</b>	<b>1st Local Option Gas Tx</b>									
312-410	1st Local Option Gas Tx	271,678.00	.00	271,678.00	25,312.09	.00	285,798.94	(14,120.94)	105	267,121.43
<b>312-420</b>	<b>2nd Local Option Gas Tax</b>	<b>130,085.00</b>	<b>.00</b>	<b>130,085.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>130,085.00</b>	<b>0</b>	<b>126,115.73</b>
312-510	Ins Prem Tax-Firefighter	235,800.00	.00	235,800.00	69,503.67	.00	229,016.53	6,783.47	97	257,205.22
312-520	Ins Prem Tax-Police	202,000.00	.00	202,000.00	.00	.00	231,631.83	(29,631.83)	115	220,415.43
<b>312 - 1st Local Option Gas Tx Totals</b>		<b>\$839,563.00</b>	<b>\$0.00</b>	<b>\$839,563.00</b>	<b>\$94,815.76</b>	<b>\$0.00</b>	<b>\$746,447.30</b>	<b>\$93,115.70</b>	<b>89%</b>	<b>\$870,857.81</b>
<b>315</b>	<b>Communication Svc Tax</b>									
315-200	Communication Svc Tax	1,327,000.00	.00	1,327,000.00	101,593.33	.00	1,286,646.99	40,353.01	97	1,318,215.36
<b>315 - Communication Svc Tax Totals</b>		<b>\$1,327,000.00</b>	<b>\$0.00</b>	<b>\$1,327,000.00</b>	<b>\$101,593.33</b>	<b>\$0.00</b>	<b>\$1,286,646.99</b>	<b>\$40,353.01</b>	<b>97%</b>	<b>\$1,318,215.36</b>
REVENUE TOTALS		\$2,166,563.00	\$0.00	\$2,166,563.00	\$196,409.09	\$0.00	\$2,033,094.29	\$133,468.71	94%	\$2,189,073.17
Department <b>80 - Non-Departmental Totals</b>		<b>\$2,166,563.00</b>	<b>\$0.00</b>	<b>\$2,166,563.00</b>	<b>\$196,409.09</b>	<b>\$0.00</b>	<b>\$2,033,094.29</b>	<b>\$133,468.71</b>	<b>94%</b>	<b>\$2,189,073.17</b>
Fund <b>001 - General Fund Totals</b>		<b>\$2,428,663.00</b>	<b>\$0.00</b>	<b>\$2,428,663.00</b>	<b>\$197,519.10</b>	<b>\$0.00</b>	<b>\$2,300,465.81</b>	<b>\$128,197.19</b>		<b>\$2,444,799.11</b>
Grand Totals		\$2,428,663.00	\$0.00	\$2,428,663.00	\$197,519.10	\$0.00	\$2,300,465.81	\$128,197.19		\$2,444,799.11



# Revenue Budget Performance Report

Fiscal Year to Date 09/30/15  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>30 - Planning &amp; Development</b>										
REVENUE										
<b>329</b>	<b>Planning Filing Fees</b>									
329-050	Planning Filing Fees	31,370.00	.00	31,370.00	2,084.00	.00	53,415.00	(22,045.00)	170	34,371.50
329-060	Plat Review Fees	13,637.00	.00	13,637.00	.00	.00	25,879.22	(12,242.22)	190	10,644.73
329-065	Petition Advertisements	5,150.00	.00	5,150.00	(375.40)	.00	5,108.28	41.72	99	2,855.35
<b>329 - Planning Filing Fees Totals</b>		<b>\$50,157.00</b>	<b>\$0.00</b>	<b>\$50,157.00</b>	<b>\$1,708.60</b>	<b>\$0.00</b>	<b>\$84,402.50</b>	<b>(\$34,245.50)</b>	<b>168%</b>	<b>\$47,871.58</b>
REVENUE TOTALS		\$50,157.00	\$0.00	\$50,157.00	\$1,708.60	\$0.00	\$84,402.50	(\$34,245.50)	168%	\$47,871.58
Department <b>30 - Planning &amp; Development Totals</b>		<b>\$50,157.00</b>	<b>\$0.00</b>	<b>\$50,157.00</b>	<b>\$1,708.60</b>	<b>\$0.00</b>	<b>\$84,402.50</b>	<b>(\$34,245.50)</b>	<b>168%</b>	<b>\$47,871.58</b>
Department <b>72 - Building / Inspection</b>										
REVENUE										
<b>322</b>	<b>Building Permit</b>									
<b>322-100</b>	<b>Building Permit</b>	<b>228,000.00</b>	<b>.00</b>	<b>228,000.00</b>	<b>39,423.99</b>	<b>.00</b>	<b>385,014.25</b>	<b>(157,014.25)</b>	169	350,242.32
322-101	Building Permit-Sitework	27,000.00	.00	27,000.00	1,130.00	.00	5,872.18	21,127.82	22	19,553.48
322-102	Bldg Plan Review Permit	500.00	.00	500.00	130.00	.00	3,280.00	(2,780.00)	656	560.00
322-200	Electrical Permit	16,000.00	.00	16,000.00	.00	.00	6,100.00	9,900.00	38	13,534.45
322-300	Plumbing Permit	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	10,506.07
322-400	Mechanical Permit	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	34,002.52
<b>322 - Building Permit Totals</b>		<b>\$335,500.00</b>	<b>\$0.00</b>	<b>\$335,500.00</b>	<b>\$40,683.99</b>	<b>\$0.00</b>	<b>\$400,266.43</b>	<b>(\$64,766.43)</b>	<b>119%</b>	<b>\$428,398.84</b>
<b>329</b>	<b>Miscellaneous Inspections</b>									
329-001	Miscellaneous Inspections	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,287.14
329-010	Const. Reinspection Fees	300.00	.00	300.00	40.00	.00	760.00	(460.00)	253	480.00
329-020	Inspections After Hours	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
329-110	Permit Surcharge - DCA	700.00	.00	700.00	67.25	.00	677.63	22.37	97	768.46
329-120	Permit Surcharge - DBPR	700.00	.00	700.00	67.85	.00	687.48	12.52	98	768.80
<b>329 - Miscellaneous Inspections Totals</b>		<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>	<b>\$175.10</b>	<b>\$0.00</b>	<b>\$2,125.11</b>	<b>\$5,724.89</b>	<b>27%</b>	<b>\$5,304.40</b>
REVENUE TOTALS		\$343,350.00	\$0.00	\$343,350.00	\$40,859.09	\$0.00	\$402,391.54	(\$59,041.54)	117%	\$433,703.24
Department <b>72 - Building / Inspection Totals</b>		<b>\$343,350.00</b>	<b>\$0.00</b>	<b>\$343,350.00</b>	<b>\$40,859.09</b>	<b>\$0.00</b>	<b>\$402,391.54</b>	<b>(\$59,041.54)</b>	<b>117%</b>	<b>\$433,703.24</b>
Department <b>80 - Non-Departmental</b>										
REVENUE										
<b>323</b>	<b>Electric Franchise Fees</b>									
<b>323-100</b>	<b>Electric Franchise Fees</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>1,600,000.00</b>	<b>155,786.37</b>	<b>.00</b>	<b>1,706,621.52</b>	<b>(106,621.52)</b>	107	1,679,938.46
323-400	Gas Franchise Fees	24,000.00	.00	24,000.00	7,367.48	.00	29,831.57	(5,831.57)	124	29,053.25
323-700	SW Franchise Fee - Commer	29,700.00	.00	29,700.00	.00	.00	26,584.35	3,115.65	90	24,528.98
323-702	SW Franchise Fee - Resid.	64,108.00	.00	64,108.00	5,351.57	.00	64,149.65	(41.65)	100	62,979.68
<b>323 - Electric Franchise Fees Totals</b>		<b>\$1,717,808.00</b>	<b>\$0.00</b>	<b>\$1,717,808.00</b>	<b>\$168,505.42</b>	<b>\$0.00</b>	<b>\$1,827,187.09</b>	<b>(\$109,379.09)</b>	<b>106%</b>	<b>\$1,796,500.37</b>
REVENUE TOTALS		\$1,717,808.00	\$0.00	\$1,717,808.00	\$168,505.42	\$0.00	\$1,827,187.09	(\$109,379.09)	106%	\$1,796,500.37
Department <b>80 - Non-Departmental Totals</b>		<b>\$1,717,808.00</b>	<b>\$0.00</b>	<b>\$1,717,808.00</b>	<b>\$168,505.42</b>	<b>\$0.00</b>	<b>\$1,827,187.09</b>	<b>(\$109,379.09)</b>	<b>106%</b>	<b>\$1,796,500.37</b>
<b>Fund 001 - General Fund Totals</b>		<b>\$2,111,315.00</b>	<b>\$0.00</b>	<b>\$2,111,315.00</b>	<b>\$211,073.11</b>	<b>\$0.00</b>	<b>\$2,313,981.13</b>	<b>(\$202,666.13)</b>		<b>\$2,278,075.19</b>



# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>50 - Public Safety</b>										
Division <b>57 - Support Services Unit</b>										
<b>EXPENSE</b>										
<b>12</b>	<b>Regular Salaries &amp; Wages</b>									
12-1	Regular Salaries & Wages	1,639,676.00	.00	1,639,676.00	176,648.54	.00	1,568,565.51	71,110.49	96	1,354,124.60
	<b>12 - Regular Salaries &amp; Wages Totals</b>	<b>\$1,639,676.00</b>	<b>\$0.00</b>	<b>\$1,639,676.00</b>	<b>\$176,648.54</b>	<b>\$0.00</b>	<b>\$1,568,565.51</b>	<b>\$71,110.49</b>	<b>96%</b>	<b>\$1,354,124.60</b>
<b>13</b>	<b>Other Salaries &amp; Wages</b>									
13-1	Other Salaries & Wages	63,167.00	.00	63,167.00	3,558.76	.00	34,376.91	28,790.09	54	34,894.14
	<b>13 - Other Salaries &amp; Wages Totals</b>	<b>\$63,167.00</b>	<b>\$0.00</b>	<b>\$63,167.00</b>	<b>\$3,558.76</b>	<b>\$0.00</b>	<b>\$34,376.91</b>	<b>\$28,790.09</b>	<b>54%</b>	<b>\$34,894.14</b>
<b>14</b>	<b>Overtime</b>									
14-1	Overtime	148,832.00	.00	148,832.00	9,064.03	.00	95,248.10	53,583.90	64	106,677.95
	<b>14 - Overtime Totals</b>	<b>\$148,832.00</b>	<b>\$0.00</b>	<b>\$148,832.00</b>	<b>\$9,064.03</b>	<b>\$0.00</b>	<b>\$95,248.10</b>	<b>\$53,583.90</b>	<b>64%</b>	<b>\$106,677.95</b>
<b>15</b>	<b>Special Pay</b>									
15-1	Special Pay	20,490.00	.00	20,490.00	1,540.87	.00	21,438.79	(948.79)	105	23,124.65
	<b>15 - Special Pay Totals</b>	<b>\$20,490.00</b>	<b>\$0.00</b>	<b>\$20,490.00</b>	<b>\$1,540.87</b>	<b>\$0.00</b>	<b>\$21,438.79</b>	<b>(\$948.79)</b>	<b>105%</b>	<b>\$23,124.65</b>
<b>21</b>	<b>Fica Taxes</b>									
21-1	Fica Taxes	136,816.00	.00	136,816.00	13,742.16	.00	123,576.22	13,239.78	90	109,925.03
	<b>21 - Fica Taxes Totals</b>	<b>\$136,816.00</b>	<b>\$0.00</b>	<b>\$136,816.00</b>	<b>\$13,742.16</b>	<b>\$0.00</b>	<b>\$123,576.22</b>	<b>\$13,239.78</b>	<b>90%</b>	<b>\$109,925.03</b>
<b>22</b>	<b>Retirement Contributions</b>									
22-1	Retirement Contributions	26,270.00	.00	26,270.00	2,302.17	.00	29,018.05	(2,748.05)	110	27,302.55
22-2	FLC Gen Retirement Contr	41,422.00	.00	41,422.00	2,153.63	.00	30,005.27	11,416.73	72	26,535.57
22-3	FLC Gen Retirement Match	20,712.00	.00	20,712.00	986.95	.00	13,461.23	7,250.77	65	12,581.66
22-4	FLC P/S FF Retirement Con	99,510.00	.00	99,510.00	7,404.52	.00	103,238.37	(3,728.37)	104	100,261.68
	<b>22 - Retirement Contributions Totals</b>	<b>\$187,914.00</b>	<b>\$0.00</b>	<b>\$187,914.00</b>	<b>\$12,847.27</b>	<b>\$0.00</b>	<b>\$175,722.92</b>	<b>\$12,191.08</b>	<b>94%</b>	<b>\$166,681.46</b>
<b>23</b>	<b>Life &amp; Health Ins - Empl.</b>									
23-1	Life & Health Ins - Empl.	219,891.00	.00	219,891.00	18,461.64	.00	213,773.75	6,117.25	97	180,323.61
23-2	Dependent Insurance	61,294.00	.00	61,294.00	5,706.20	.00	67,202.69	(5,908.69)	110	55,624.88
23-3	Short Term Disability Pay	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	5,725.00
	<b>23 - Life &amp; Health Ins - Empl. Totals</b>	<b>\$281,185.00</b>	<b>\$0.00</b>	<b>\$281,185.00</b>	<b>\$24,167.84</b>	<b>\$0.00</b>	<b>\$283,101.44</b>	<b>(\$1,916.44)</b>	<b>101%</b>	<b>\$241,673.49</b>
<b>24</b>	<b>Worker's Compensation</b>									
24-1	Worker's Compensation	29,157.00	.00	29,157.00	.00	.00	27,298.00	1,859.00	94	23,684.00
24-2	City Shared Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	527.54
	<b>24 - Worker's Compensation Totals</b>	<b>\$29,157.00</b>	<b>\$0.00</b>	<b>\$29,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,298.00</b>	<b>\$1,859.00</b>	<b>94%</b>	<b>\$24,211.54</b>
<b>25</b>	<b>Unemployment Compensation</b>									
25-1	Unemployment Compensation	2,223.00	.00	2,223.00	.00	.00	1,063.40	1,159.60	48	.00
	<b>25 - Unemployment Compensation Totals</b>	<b>\$2,223.00</b>	<b>\$0.00</b>	<b>\$2,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,063.40</b>	<b>\$1,159.60</b>	<b>48%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,509,460.00</b>	<b>\$0.00</b>	<b>\$2,509,460.00</b>	<b>\$241,569.47</b>	<b>\$0.00</b>	<b>\$2,330,391.29</b>	<b>\$179,068.71</b>	<b>93%</b>	<b>\$2,061,312.86</b>
	<b>Division 57 - Support Services Unit Totals</b>	<b>(\$2,509,460.00)</b>	<b>\$0.00</b>	<b>(\$2,509,460.00)</b>	<b>(\$241,569.47)</b>	<b>\$0.00</b>	<b>(\$2,330,391.29)</b>	<b>(\$179,068.71)</b>	<b>93%</b>	<b>(\$2,061,312.86)</b>
	Department <b>50 - Public Safety Totals</b>	<b>(\$2,509,460.00)</b>	<b>\$0.00</b>	<b>(\$2,509,460.00)</b>	<b>(\$241,569.47)</b>	<b>\$0.00</b>	<b>(\$2,330,391.29)</b>	<b>(\$179,068.71)</b>	<b>93%</b>	<b>(\$2,061,312.86)</b>
	Fund <b>001 - General Fund Totals</b>	<b>\$2,509,460.00</b>	<b>\$0.00</b>	<b>\$2,509,460.00</b>	<b>\$241,569.47</b>	<b>\$0.00</b>	<b>\$2,330,391.29</b>	<b>\$179,068.71</b>		<b>\$2,061,312.86</b>



# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>10 - Administration</b>										
EXPENSE										
31-1	Legal Expenses	46,500.00	.00	46,500.00	.00	.00	7,410.03	39,089.97	16	59,770.19
34-4	Other Contractual Service	3,904.00	.00	3,904.00	43.20	.00	3,823.20	80.80	98	5,679.53
40-4	Ed Train Sem & Assc Exp	26,875.00	.00	26,875.00	(485.09)	.00	19,902.97	6,972.03	74	19,218.75
EXPENSE TOTALS		\$77,279.00	\$0.00	\$77,279.00	(\$441.89)	\$0.00	\$31,136.20	\$46,142.80	40%	\$84,668.47
Department 10 - Administration Totals		(\$77,279.00)	\$0.00	(\$77,279.00)	\$441.89	\$0.00	(\$31,136.20)	(\$46,142.80)	40%	(\$84,668.47)
Department <b>20 - Finance</b>										
EXPENSE										
34-4	Other Contractual Service	7,400.00	.00	7,400.00	2,525.85	.00	7,341.11	58.89	99	8,628.42
40-4	Ed Train Sem & Assc Exp	21,394.00	.00	21,394.00	313.39	.00	8,006.24	13,387.76	37	7,549.07
EXPENSE TOTALS		\$28,794.00	\$0.00	\$28,794.00	\$2,839.24	\$0.00	\$15,347.35	\$13,446.65	53%	\$16,177.49
Department 20 - Finance Totals		(\$28,794.00)	\$0.00	(\$28,794.00)	(\$2,839.24)	\$0.00	(\$15,347.35)	(\$13,446.65)	53%	(\$16,177.49)
Department <b>30 - Planning &amp; Development</b>										
EXPENSE										
40-4	Ed Train Sem & Assc Exp	1,575.00	.00	1,575.00	130.00	.00	2,304.14	(729.14)	146	2,355.48
EXPENSE TOTALS		\$1,575.00	\$0.00	\$1,575.00	\$130.00	\$0.00	\$2,304.14	(\$729.14)	146%	\$2,355.48
Department 30 - Planning & Development Totals		(\$1,575.00)	\$0.00	(\$1,575.00)	(\$130.00)	\$0.00	(\$2,304.14)	\$729.14	146%	(\$2,355.48)
Department <b>40 - Public Works</b>										
EXPENSE										
34-4	Other Contractual Service	170,852.00	.00	170,852.00	19,232.51	.00	152,937.35	17,914.65	90	78,423.16
40-4	Ed Train Sem & Assc Exp	11,521.00	.00	11,521.00	106.49	.00	9,403.12	2,117.88	82	9,929.18
52-1	Fuel & Lubricants	313,270.00	.00	313,270.00	14,193.71	.00	206,532.41	106,737.59	66	286,757.19
EXPENSE TOTALS		\$495,643.00	\$0.00	\$495,643.00	\$33,532.71	\$0.00	\$368,872.88	\$126,770.12	74%	\$375,109.53
Department 40 - Public Works Totals		(\$495,643.00)	\$0.00	(\$495,643.00)	(\$33,532.71)	\$0.00	(\$368,872.88)	(\$126,770.12)	74%	(\$375,109.53)
Department <b>50 - Public Safety</b>										
EXPENSE										
34-4	Other Contractual Service	359,043.00	.00	359,043.00	51,013.11	.00	320,121.43	38,921.57	89	306,885.87
40-4	Ed Train Sem & Assc Exp	63,862.00	.00	63,862.00	(1,732.54)	.00	32,437.94	31,424.06	51	27,475.68
EXPENSE TOTALS		\$422,905.00	\$0.00	\$422,905.00	\$49,280.57	\$0.00	\$352,559.37	\$70,345.63	83%	\$334,361.55
Department 50 - Public Safety Totals		(\$422,905.00)	\$0.00	(\$422,905.00)	(\$49,280.57)	\$0.00	(\$352,559.37)	(\$70,345.63)	83%	(\$334,361.55)
Department <b>60 - Leisure Services</b>										
EXPENSE										
34-4	Other Contractual Service	30,320.00	.00	30,320.00	.00	.00	20,312.80	10,007.20	67	15,125.40
40-4	Ed Train Sem & Assc Exp	2,855.00	.00	2,855.00	62.52	.00	1,900.57	954.43	67	1,733.70
EXPENSE TOTALS		\$33,175.00	\$0.00	\$33,175.00	\$62.52	\$0.00	\$22,213.37	\$10,961.63	67%	\$16,859.10
Department 60 - Leisure Services Totals		(\$33,175.00)	\$0.00	(\$33,175.00)	(\$62.52)	\$0.00	(\$22,213.37)	(\$10,961.63)	67%	(\$16,859.10)



# Expense Budget Performance Report

Fiscal Year to Date 09/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
Department <b>72 - Building / Inspection</b>										
EXPENSE										
34-4	Other Contractual Service	8,000.00	.00	8,000.00	260.00	.00	3,144.00	4,856.00	39	.00
40-4	Ed Train Sem & Assc Exp	4,275.00	.00	4,275.00	3.76	.00	7,523.00	(3,248.00)	176	1,918.23
<b>EXPENSE TOTALS</b>		<b>\$12,275.00</b>	<b>\$0.00</b>	<b>\$12,275.00</b>	<b>\$263.76</b>	<b>\$0.00</b>	<b>\$10,667.00</b>	<b>\$1,608.00</b>	<b>87%</b>	<b>\$1,918.23</b>
Department <b>72 - Building / Inspection</b> Totals		<b>(\$12,275.00)</b>	<b>\$0.00</b>	<b>(\$12,275.00)</b>	<b>(\$263.76)</b>	<b>\$0.00</b>	<b>(\$10,667.00)</b>	<b>(\$1,608.00)</b>	<b>87%</b>	<b>(\$1,918.23)</b>
Fund <b>001 - General Fund</b> Totals		<b>\$1,071,646.00</b>	<b>\$0.00</b>	<b>\$1,071,646.00</b>	<b>\$85,666.91</b>	<b>\$0.00</b>	<b>\$803,100.31</b>	<b>\$268,545.69</b>		<b>\$831,449.85</b>
Grand Totals		<b>\$1,071,646.00</b>	<b>\$0.00</b>	<b>\$1,071,646.00</b>	<b>\$85,666.91</b>	<b>\$0.00</b>	<b>\$803,100.31</b>	<b>\$268,545.69</b>		<b>\$831,449.85</b>



City of Greenacres  
Budget Status Report  
Departmental Summary

General Fund

FY 2015

September 30, 2015

100%

Department	Cost Center	2015 Original Budget	Current Month Expenditures	Y-T-D Expenditures	Remaining Balance	Percent Used
<b>10-Administration</b>	11-City Manager	419,866.00	39,796.21	351,327.55	68,538.45	84%
	12-City Council	155,897.00	10,363.15	161,173.49	-5,276.49	103%
	13-Legal	141,957.00	11,918.21	185,144.09	-43,187.09	130%
	14-HR	178,066.00	15,101.97	164,668.19	13,397.81	92%
	15-City Clerk	211,041.00	21,196.85	212,014.06	-973.06	100%
	<b>Admin Totals</b>	<b>1,106,827.00</b>	<b>98,376.39</b>	<b>1,074,327.38</b>	<b>32,499.62</b>	<b>97%</b>
<b>20-Finance</b>	21-Director	299,397.00	47,002.19	301,316.38	-1,919.38	101%
	22-Operations	488,056.00	69,957.55	484,760.14	3,295.86	99%
	23-Purchasing	118,734.00	14,550.16	116,254.45	2,479.55	98%
	26-IT	431,319.00	34,047.73	410,783.57	20,535.43	95%
	<b>Finance Totals</b>	<b>1,337,506.00</b>	<b>165,557.63</b>	<b>1,313,114.54</b>	<b>24,391.46</b>	<b>98%</b>
<b>30-Planning &amp; Eng.</b>	<b>31-Planning &amp; Eng.</b>	<b>598,426.00</b>	<b>69,389.81</b>	<b>586,136.47</b>	<b>12,289.53</b>	<b>98%</b>
<b>40-Public Works</b>	41-Director	185,494.00	19,738.92	176,589.70	8,904.30	95%
	42-Roads & Drainage	793,062.00	81,264.48	761,113.50	31,948.50	96%
	43-Vehicle Maint.	660,180.00	43,688.65	555,486.92	104,693.08	84%
	44-Building Services	592,968.00	104,836.75	627,203.09	-34,235.09	106%
	46-Parks & Grounds	544,276.00	57,275.87	522,510.50	21,765.50	96%
	<b>P/W Totals</b>	<b>2,775,980.00</b>	<b>306,804.67</b>	<b>2,642,903.71</b>	<b>133,076.29</b>	<b>95%</b>
<b>50-Public Safety</b>	51-Director	257,185.00	26,296.81	251,460.34	5,724.66	98%
	53-Law Enf. Operations	4,244,521.00	452,978.03	4,207,830.06	36,690.94	99%
	55-Fire Rescue	4,977,164.00	521,319.56	4,939,251.50	37,912.50	99%
	57-Support Svcs	2,876,277.00	257,498.83	2,619,341.95	256,935.05	91%
	<b>P/S Totals</b>	<b>12,355,147.00</b>	<b>1,258,093.23</b>	<b>12,017,883.85</b>	<b>337,263.15</b>	<b>97%</b>
<b>60-Leisure Svcs</b>	61-Director	199,429.00	21,592.53	199,647.27	-218.27	100%
	65-Comm. Programs	307,281.00	26,881.18	292,144.95	15,136.05	95%
	<b>L/S Totals</b>	<b>506,710.00</b>	<b>48,473.71</b>	<b>491,792.22</b>	<b>14,917.78</b>	<b>97%</b>
<b>72-Building</b>	<b>72-Building</b>	<b>808,005.00</b>	<b>86,197.62</b>	<b>808,641.11</b>	<b>-636.11</b>	<b>100%</b>
<b>80-Non-Departmental</b>	19-Insurance	427,000.00	5,588.62	460,132.34	-33,132.34	108%
	81-Solid Waste Coll	1,167,405.00	194,907.54	1,168,173.64	-768.64	100%
	82-Interfund Trnsfer	700,000.00	0.00	630,000.00	70,000.00	90%
	83-Insurance Trust	437,800.00	69,503.67	460,648.36	-22,848.36	105%
	84-Inspector Gen	13,000.00	0.00	0.00	13,000.00	0%
	<b>Non-Dept Totals</b>	<b>2,745,205.00</b>	<b>269,999.83</b>	<b>2,718,954.34</b>	<b>26,250.66</b>	<b>99%</b>
<b>90-Contingency</b>	<b>91-Contingency</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0%</b>
<b>Grand Totals</b>		<b>22,333,806.00</b>	<b>2,302,892.89</b>	<b>21,653,753.62</b>	<b>680,052.38</b>	<b>97%</b>



City of Greenacres  
Budget Status Report  
Special Revenue Funds

Forfeitures - 102 Fund

As of September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Forfeitures	\$ -	\$ -	\$ 111,576	100.0%
Interest	-	130	880	100.0%
Surplus Sales - Furn & Equip	-	-	-	0.0%
Contributions	-	-	-	0.0%
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 130</u>	<u>\$ 112,456</u>	<u>100.0%</u>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Operating	\$ -	\$ -	\$ 7,348	0.0%
Other Equipment	<u>118,854</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<u>\$ 118,854</u>	<u>\$ -</u>	<u>\$ 7,348</u>	<u>6.2%</u>
Excess Revenue Over (under) Expenditures	<u>\$ (118,854)</u>	<u>\$ 130</u>	<u>\$ 105,108</u>	



City of Greenacres  
Budget Status Report  
Special Revenue Funds

Arboreous - 103 Fund

As of September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Interest	\$ 10	\$ 3	\$ 26	260.0%
Impact Fee	2,750	-	-	0.0%
PBC Beautification Grant	-	-	-	0.0%
Plant A Tree	-	-	-	0.0%
Misc Landscape	-	-	-	
<b>Total Revenues</b>	<b>\$ 2,760</b>	<b>\$ 3</b>	<b>\$ 26</b>	<b>0.9%</b>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Operating	\$ -	\$ -	\$ -	
Landscaping	7,000	-	8,309	118.7%
<b>Total Expenditures</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 8,309</b>	<b>118.7%</b>
Excess Revenue Over (under) Expenditures	<u>\$ (4,240)</u>	<u>\$ 3</u>	<u>\$ (8,283)</u>	



City of Greenacres  
Budget Status Report  
Special Revenue Funds

Donations - 104 Fund

As of September 30, 2015

<b>Revenues</b>	<b>FY 2015 Budget</b>	<b>September Actuals</b>	<b>Year-To-Date Actuals</b>	<b>% of Budget</b>
Interest	\$ 41	\$ 6	\$ 49	119.5%
Bullet Proof Vest	-	-	-	0.0%
EMS Donations	-	100	300	100.0%
Misc. P/S Donations	800	-	4,100	512.5%
Contributions	-	-	-	0.0%
<b>Total Revenues</b>	<b>\$ 841</b>	<b>\$ 106</b>	<b>\$ 4,449</b>	<b>529.0%</b>

  

<b>Expenditures</b>	<b>FY 2015 Budget</b>	<b>September Actuals</b>	<b>Year-To-Date Actuals</b>	<b>% of Budget</b>
Other Promo Activities	\$ -	\$ -	\$ 3,100	100.0%
Consumables & Small Tools	-	-	-	0.0%
Medical Supplies	-	-	-	0.0%
Uniform & Clothing	-	-	-	0.0%
Other Equipment	14,017	-	2,625	0.0%
<b>Total Expenditures</b>	<b>\$ 14,017</b>	<b>\$ -</b>	<b>\$ 5,725</b>	<b>40.8%</b>
Excess Revenue Over (under) Expenditures	<b>\$ (13,176)</b>	<b>\$ 106</b>	<b>\$ (1,276)</b>	



City of Greenacres  
 Budget Status Report  
 Special Revenue Funds  
 Youth Programs - 105 Fund  
 September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Intergovernmental	\$ 303,725	\$ 23,195	\$ 297,936	98.1%
Charges for Services	171,894	8,023	139,715	81.3%
Interest Income	30	23	219	730.0%
Contributions	2,660	-	1,000	37.6%
Miscellaneous Income	<u>20,475</u>	<u>24</u>	<u>20,798</u>	<u>101.6%</u>
<b>Total Revenues</b>	<b>\$ <u>498,784</u></b>	<b>\$ <u>31,265</u></b>	<b>\$ <u>459,668</u></b>	<b><u>92.2%</u></b>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Personnel Services	\$ 338,605	\$ 30,945	\$ 346,477	102.3%
Operating	152,204	13,339	142,263	93.5%
Capital Outlay	<u>9,425</u>	<u>610</u>	<u>7,844</u>	<u>83.2%</u>
<b>Total Expenditures</b>	<b>\$ <u>500,234</u></b>	<b>\$ <u>44,894</u></b>	<b>\$ <u>496,584</u></b>	<b><u>99.3%</u></b>
Excess Revenue Over (under) Expenditures	<u><u>\$ (1,450)</u></u>	<u><u>\$ (13,629)</u></u>	<u><u>\$ (36,916)</u></u>	



City of Greenacres  
 Budget Status Report  
 Capital Improvement Program  
 New Growth - 301 Fund  
 September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Interest Income	7,523	3,424	13,703	182.1%
<b>CDBG</b>	-	85,565	589,231	0.0%
Local Grants	-	(1,423)	-	0.0%
<b>Impact Fees</b>	55,000	-	129,206	234.9%
Cell Tower Rental	29,317	43,223	43,223	147.4%
Miscellaneous	-	-	2,175	0.0%
<b>Total Revenues</b>	<b>\$ 91,840</b>	<b>\$ 130,789</b>	<b>\$ 777,538</b>	<b>846.6%</b>

  

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
CIP #043 GIS	\$ 115,000	\$ 340	\$ 30,971	26.9%
CIP #082 Upgrade Hardware	-	14,959	60,249	0.0%
CIP #104 Tenth Ave Corridor	110,500	-	2,450	2.2%
CIP #129 Microsoft upgrade	-	-	-	-
CIP #168 Wireless LAN	-	-	-	-
CIP #179 Sewer Syst 10 Ave	-	302	880,535	100.0%
CIP #192 Bowman St. Improv	-	260	434	-
CIP #194 Flood Control Equip	-	-	-	-
CIP #202 CompStat Dash Board	30,260	-	30,260	100.0%
<b>CIP #203 Comm Ctr Replace</b>	<b>440,000</b>	<b>3,883</b>	<b>9,320</b>	<b>2.1%</b>
CIP #204 Firearm Storage	16,475	-	16,076	97.6%
<b>Total Expenditures</b>	<b>\$ 712,235</b>	<b>\$ 19,744</b>	<b>\$ 1,030,295</b>	<b>144.7%</b>
Excess Revenue Over (under) Expenditures	<u>\$ (620,395)</u>	<u>\$ 111,045</u>	<u>\$ (252,757)</u>	



City of Greenacres  
 Budget Status Report  
 Capital Improvement Program  
 Parks and Recreation - 303 Fund  
 September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Impact Fees	\$ 24,286	-	\$ 226,437	932.4%
Interest Income	13,344	10,145	26,410	197.9%
2015 Revenue Bond	2,000,000	-	-	0.0%
Cell Tower Rental	226,123	-	241,517	
Local Grants	-	-	-	0.0%
CDBG	-	(85,565)	86,073	100.0%
<b>Total Revenues</b>	<b>\$ 2,263,753</b>	<b>\$ (75,420)</b>	<b>\$ 580,437</b>	<b>25.6%</b>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
CIP #032 City Parks Improv	\$ 116,300	\$ 11,497	\$ 124,789	107.3%
CIP #160 Parks/Buildings Parking	52,000	-	50,890	97.9%
CIP #182 Community Hall Renov	-	-	108,826	100.0%
CIP #186 Public Grounds Lands	-	-	4,870	100.0%
CIP #187 Ramblewood Park Sidew	-	-	46,705	100.0%
CIP #190 Com. Park Tennis Crt	55,000	-	-	0.0%
CIP #198 Comm Ctr Expansion	3,250,000	939	262,915	8.1%
CIP #199 Park Restroom Upgrade	90,000	1,000	19,445	22%
<b>Total Expenditures</b>	<b>\$ 3,563,300</b>	<b>\$ 13,436</b>	<b>\$ 618,440</b>	<b>17.4%</b>
Excess Revenue Over (under) Expenditures	<b>\$ (1,299,547)</b>	<b>\$ (88,856)</b>	<b>\$ (38,003)</b>	



City of Greenacres  
Budget Status Report  
Capital Improvement Program

Reconstruction and Maintenance - 304 Fund

September 30, 2015

Revenues	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
Intergovernmental	\$ 160,175	\$ 11,804	\$ 205,530	128.3%
Interest Income	13,042	5,090	16,385	125.6%
Interfund Transfer	200,000	-	200,000	100.0%
Miscellaneous Income	<u>15,000</u>	<u>-</u>	<u>29,174</u>	<u>194.5%</u>
<b>Total Revenues</b>	<b>\$ <u>388,217</u></b>	<b>\$ <u>16,894</u></b>	<b>\$ <u>451,089</u></b>	<b><u>116.2%</u></b>

Expenditures	FY 2015 Budget	September Actuals	Year-To-Date Actuals	% of Budget
CIP #019 Doc Imaging Scanner	\$ -	\$ -	\$ -	0.0%
CIP #049 Equip Replacement	22,200	-	21,486	96.8%
CIP #069 Copier Replacement	-	-	-	0.0%
CIP #073/177 JAG Law Enfor. Eq.	15,944	-	15,358	96.3%
CIP #088 Vehicle Replace	233,000	660	255,210	109.5%
CIP #091 Upgrade terminal	54,200	237	56,276	103.8%
CIP #105 Card Access System	-	-	-	
CIP #143 Automated Fuel Mgmt	-	58,451	58,451	
CIP #150 Roof Replacement	-	-	-	
CIP #151 Exterior Painting	14,500	-	17,453	
CIP #152 Storm Water Pipe (1)	20,000	-	3,590	
CIP #153 Emergency Radio Sys	-	-	-	
CIP #156 A & B Canal	-	-	-	
CIP #161 Road Strip/Mark	108,000	-	94,856	
CIP #163 AC replacement	30,000	-	29,823	
CIP #164 Swain Blvd	-	-	-	
CIP #174 Access Control	-	-	-	0.0%
CIP #185 Storm Sewer	-	-	168,192	0.0%
CIP #188 Street Lighting Enhanc	-	-	-	0.0%
CIP #189 Cardiac Monitors	-	-	-	0.0%
CIP #191 PS HQ Renovation	10,000	-	12,359	123.6%
CIP #193 Orig Sect Drainage	474,400	405	18,707	3.9%
CIP #201 Relocate Radio Equipt.	15,750	-	-	0.0%
CIP #209 EMS Stretcher Replac	55,000	-	50,008	90.9%
CIP #210 Median Landscape	<u>25,000</u>	<u>369</u>	<u>12,240</u>	<u>49.0%</u>
<b>Total Expenditures</b>	<b>\$ <u>1,077,994</u></b>	<b>\$ <u>60,122</u></b>	<b>\$ <u>814,009</u></b>	<b><u>75.5%</u></b>
Excess Revenue Over (under) Expenditures	<u>\$ (689,777)</u>	<u>\$ (43,228)</u>	<u>\$ (362,920)</u>	

City of Greenacres, Florida  
Statement of Revenues, Expenditures, and Changes in Fund Balances  
Governmental Funds  
For the Fiscal Year Ended September 30, 2015

	Capital Projects					Total Governmental Funds
	General	New Growth	Parks and Recreation	Reconstruction and Maintenance	Nonmajor Governmental Funds	
<b>Revenues:</b>						
Taxes	\$11,671,876	\$ --	\$ --	\$ 133,919	\$ --	\$11,805,795
Permits and franchise fees	2,316,146	--	--	--	--	2,316,146
Intergovernmental revenues	4,627,160	589,231	86,073	71,611	297,936	5,672,011
Charges for services	3,125,622	--	--	--	139,715	3,265,337
Fines and forfeitures	104,758	--	--	--	111,576	216,334
Impact fees	--	129,206	226,436	--	--	355,642
Investment	121,776	13,703	26,410	16,385	3,972	182,246
Contributions	8,036	2,175	--	29,174	5,400	44,785
Rental income	315,108	43,223	241,517	--	--	599,848
Miscellaneous revenues	119,197	--	--	--	797	119,994
<b>Total revenues</b>	<b>22,409,679</b>	<b>777,538</b>	<b>580,436</b>	<b>251,089</b>	<b>559,396</b>	<b>24,578,138</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	3,388,229	--	--	--	--	3,388,229
Public safety	13,245,073	--	--	--	10,448	13,255,521
Transportation	1,489,646	--	--	--	--	1,489,646
Culture/recreation	1,014,304	--	--	--	488,740	1,503,044
Physical environment	1,824,867	--	--	--	--	1,824,867
Capital outlay	61,633	1,030,295	618,441	814,009	18,778	2,543,156
<b>Debt service:</b>						
Principal	--	--	--	--	273,246	273,246
Interest	--	--	--	--	129,924	129,924
<b>Total expenditures</b>	<b>21,023,752</b>	<b>1,030,295</b>	<b>618,441</b>	<b>814,009</b>	<b>921,136</b>	<b>24,407,633</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>1,385,927</b>	<b>(252,757)</b>	<b>(38,005)</b>	<b>(562,920)</b>	<b>(361,740)</b>	<b>170,505</b>
<b>Other financing sources (uses):</b>						
Transfers in	--	--	--	200,000	430,000	630,000
Transfers out	(630,000)	--	--	--	--	(630,000)
<b>Total other financing sources (uses)</b>	<b>(630,000)</b>	<b>--</b>	<b>--</b>	<b>200,000</b>	<b>430,000</b>	<b>--</b>
<b>Net change in fund balances</b>	<b>755,927</b>	<b>(252,757)</b>	<b>(38,005)</b>	<b>(362,920)</b>	<b>68,260</b>	<b>170,505</b>
Fund balances - beginning	13,463,160	2,135,350	3,381,452	2,988,236	866,080	22,834,278
<b>Fund balances - ending</b>	<b>\$14,219,087</b>	<b>\$1,882,593</b>	<b>\$3,343,447</b>	<b>\$ 2,625,316</b>	<b>\$ 934,340</b>	<b>\$23,004,783</b>

The accompanying notes are an integral part of these basic financial statements.

City of Greenacres, Florida  
Balance Sheet  
Governmental Funds  
September 30, 2015

	Capital Projects					Total Governmental Funds
	General	New Growth	Parks and Recreation	Reconstruction and Maintenance	Nonmajor Governmental Funds	
<b>Assets</b>						
Cash and cash equivalents	\$ 943,122	\$ --	\$ --	\$ --	\$ --	\$ 943,122
Investments	12,278,074	2,016,077	3,983,041	2,294,890	922,111	21,494,193
Receivables (net)						
Accounts	2,137,434	--	--	21,624	--	2,159,058
Interest	6,764	--	--	--	--	6,764
Grants	4,288	--	--	369,205	27,793	401,286
Assessments	6,039	--	--	--	--	6,039
Intergovernmental	--	73,329	--	--	--	73,329
Inventories	32,834	--	--	--	--	32,834
Prepaid items	363,057	--	--	--	762	363,819
<b>Total Assets</b>	<b>\$ 15,771,612</b>	<b>\$ 2,089,406</b>	<b>\$ 3,983,041</b>	<b>\$ 2,685,719</b>	<b>\$ 950,666</b>	<b>\$ 25,480,444</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts payable	\$ 355,684	\$ 4,046	\$ 11,497	\$ 60,403	\$ 4,841	\$ 436,471
Accrued payroll and related liabilities	499,510	--	--	--	9,717	509,227
Unearned revenue	11,107	172,892	628,097	--	1,768	813,864
Deposits and other liabilities	106,933	29,875	--	--	--	136,808
<b>Total Liabilities</b>	<b>973,234</b>	<b>206,813</b>	<b>639,594</b>	<b>60,403</b>	<b>16,326</b>	<b>1,896,370</b>
Deferred Inflows of Resources	579,291	--	--	--	--	579,291
<b>Fund Balances</b>						
<b>Nonspendable:</b>						
Inventory	32,834	--	--	--	--	32,834
Prepaid items	363,057	--	--	--	762	363,819
<b>Restricted for:</b>						
Public Safety Forfeitures	--	--	--	--	304,965	304,965
Arborous Activities	--	--	--	--	6,537	6,537
Public Safety Donations	--	--	--	--	12,934	12,934
New Growth	--	1,024,359	--	--	--	1,024,359
Parks	--	--	2,130,631	--	--	2,130,631
Transportation	--	--	--	2,595,568	--	2,595,568
<b>Committed to:</b>						
Emergency and disaster reserve	2,000,000	--	--	--	--	2,000,000
Pension plan reserve	--	--	--	--	--	--
<b>Assigned for:</b>						
Subsequent year's expenditures	3,567,474	--	--	--	--	3,567,474
Compensated absences reserve	725,674	--	--	--	--	725,674
Youth Programs	--	--	--	--	66,212	66,212
Debt service	--	--	--	--	542,930	542,930
Capital Projects	--	858,234	1,212,816	29,748	--	2,100,798
<b>Unassigned:</b>	<b>7,530,048</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7,530,048</b>
<b>Total Fund Balances</b>	<b>14,219,087</b>	<b>1,882,593</b>	<b>3,343,447</b>	<b>2,625,316</b>	<b>934,340</b>	<b>23,004,783</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 15,771,612</b>	<b>\$ 2,089,406</b>	<b>\$ 3,983,041</b>	<b>\$ 2,685,719</b>	<b>\$ 950,666</b>	<b>\$ 25,480,444</b>

The accompanying notes are an integral part of these basic financial statements.

Schedule 4

**Changes in Fund Balances, Governmental Funds**

(Modified accrual basis of accounting)

(unaudited)

Fiscal Year Ended 9/30	2011	2012	2013	2014	2015	5 Year Totals
<b>Revenues</b>						
Taxes	\$ 11,373,974	\$ 11,317,684	\$ 11,188,626	\$ 11,319,062	\$ 11,805,795	57,005,141
Permits and franchise fees	2,001,829	2,033,887	2,041,415	2,280,110	2,316,146	10,673,387
Intergovernmental	3,796,221	4,322,929	5,127,073	5,104,497	5,672,011	24,022,731
Charges for services	3,003,893	3,084,290	2,926,104	3,195,729	3,265,337	15,475,353
Fines and forfeitures	187,387	200,257	167,664	172,010	216,334	943,652
Impact fees	11,068	37,921	244,211	55,835	355,642	704,677
Interest	311,683	279,301	41,552	49,228	182,246	864,010
Special assessments	-	-	-	-	-	-
Contributions	14,781	25,785	34,996	93,798	44,785	214,145
Sales of surplus materials	-	-	-	-	-	-
Rental income	447,748	465,007	495,430	530,553	599,848	2,538,586
Miscellaneous revenues	87,174	128,621	140,597	85,161	119,994	561,547
Other revenue	549,703	619,413	671,023	709,512	764,627	3,314,278
<b>Total revenues</b>	<b>21,235,758</b>	<b>21,895,682</b>	<b>22,407,668</b>	<b>22,885,983</b>	<b>24,578,138</b>	<b>113,003,229</b>
<b>Expenditures</b>						
General government	3,063,567	3,138,043	3,145,262	3,235,568	3,388,229	15,970,669
Public Safety	12,466,351	12,441,179	12,702,323	12,277,486	13,255,521	63,142,860
Transportation	1,417,778	1,453,990	1,449,676	1,469,380	1,489,646	7,280,470
Culture/Recreation	1,313,639	1,370,331	1,372,083	1,349,738	1,503,044	6,908,835
Physical environment	1,642,876	1,688,818	1,723,865	1,743,688	1,824,867	8,624,114
Capital outlay	2,182,774	2,218,891	2,546,397	2,342,976	2,543,156	11,834,194
Debt service						
Principal	439,987	242,403	252,277	262,552	273,246	1,470,465
Interest	176,211	160,816	150,928	140,607	129,924	758,486
<b>Total expenditures</b>	<b>22,703,183</b>	<b>22,714,471</b>	<b>23,342,811</b>	<b>22,821,995</b>	<b>24,407,633</b>	<b>115,990,093</b>
Excess of revenues over (under) expenditures	(1,467,425)	(818,789)	(935,143)	63,988	170,505	(2,986,864)

**FY 2015 is preliminary.**

**This is all Funds for the City added together.**