

FOR 2014 02

ACCOUNTS FOR: 00	FUND REVENUES						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>41 TAXES</u>							
01 410001	SALES TAX						
-10,497,000.00	-10,497,000.00	-1,583,994.10	-871,674.21	0.00	-8,913,005.90	15.1%*	
01 410003	USE TAXES						
-381,718.00	-381,718.00	-57,269.52	-31,874.70	0.00	-324,448.48	15.0%*	
01 410010	INCOME TAX						
-2,209,944.00	-2,209,944.00	-365,567.79	-231,974.78	0.00	-1,844,376.21	16.5%*	
01 410020	ELEC TAX						
-1,430,000.00	-1,430,000.00	-199,734.65	-97,202.69	0.00	-1,230,265.35	14.0%*	
01 410040	TELECM TAX						
-1,410,000.00	-1,410,000.00	-215,062.71	-107,844.31	0.00	-1,194,937.29	15.3%*	
01 410060	AMUSE TAX						
-93,000.00	-93,000.00	-13,692.71	-9,430.80	0.00	-79,307.29	14.7%*	
01 410080	REPLC TAX						
-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%*	
01 410320	HOT/MOT TA						
-340,000.00	-340,000.00	-56,632.45	-25,810.16	0.00	-283,367.55	16.7%*	
TOTAL TAXES							
-16,365,662.00	-16,365,662.00	-2,491,953.93	-1,375,811.65	0.00	-13,873,708.07	15.2%	
<u>42 GRANTS</u>							
01 420100	GRANT REV						
-12,000.00	-12,000.00	-745.60	-500.00	0.00	-11,254.40	6.2%*	
TOTAL GRANTS							
-12,000.00	-12,000.00	-745.60	-500.00	0.00	-11,254.40	6.2%	
<u>43 LICENSES & PERMITS</u>							
01 430130	BUS LICEN						
-219,000.00	-219,000.00	-15,980.00	-5,855.00	0.00	-203,020.00	7.3%*	
01 430152	OUTDOOR						
0.00	0.00	-250.00	-250.00	0.00	250.00	100.0%	
01 430170	PLAN REV						
-104,000.00	-104,000.00	-14,286.00	-8,194.00	0.00	-89,714.00	13.7%*	

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01 430172	ZONING FEE							
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*	
01 430174	SPEC REQ							
	-4,000.00	-4,000.00	-750.00	0.00	0.00	-3,250.00	18.8%	
01 430180	CONSTRT PT							
	-520,000.00	-520,000.00	-115,434.00	-57,733.00	0.00	-404,566.00	22.2%	
01 430182	TEMP OCC							
	-2,000.00	-2,000.00	-100.00	-100.00	0.00	-1,900.00	5.0%*	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	180.00	-430.00	72.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-700.00	-500.00	0.00	-300.00	70.0%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	533.00	82.00	0.00	-10,533.00	5.3%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-503.00	-173.00	0.00	-1,497.00	25.2%	
01 430193	BLD ADM FE							
	-3,000.00	-3,000.00	-225.00	-50.00	0.00	-2,775.00	7.5%*	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-30,000.00	-30,000.00	-5,345.00	-5,345.00	0.00	-24,655.00	17.8%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-48,478.10	-29,884.00	0.00	-11,521.90	80.8%	
TOTAL LICENSES & PERMITS								
	-958,350.00	-958,350.00	-201,518.10	-108,002.00	180.00	-757,011.90	21.0%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-500.00	-500.00	0.00	-1,500.00	25.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-1,325.00	-1,050.00	0.00	-1,875.00	41.4%	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*	

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01 440550	CABLE FEE							
	-285,000.00	-285,000.00	0.00	0.00	0.00	-285,000.00	.0%*	
01 440555	AT&T VD FR							
	-117,000.00	-117,000.00	-31,488.42	0.00	0.00	-85,511.58	26.9%	
01 440560	TELE FRANC							
	-24,000.00	-24,000.00	-3,458.38	-1,701.26	0.00	-20,541.62	14.4%*	
01 440580	CELL FEES							
	-129,792.00	-129,792.00	-18,017.21	-10,818.68	0.00	-111,774.79	13.9%*	
01 440610	PARK FEES							
	0.00	0.00	-75.00	-60.00	0.00	75.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-450.00	-75.00	0.00	-2,050.00	18.0%	
01 440626	FINGER PRT							
	0.00	0.00	-180.00	-60.00	0.00	180.00	100.0%	
01 440660	POL SVC							
	-149,524.00	-149,524.00	0.00	0.00	0.00	-149,524.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-2,125.00	-750.00	0.00	-15,875.00	11.8%*	
01 440672	IMPOUND FE							
	0.00	0.00	-80.00	-40.00	0.00	80.00	100.0%	
01 440835	OKT REC							
	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	100.0%*	
01 440850	RECYCLING							
	-38,000.00	-38,000.00	-4,217.70	-4,217.70	0.00	-33,782.30	11.1%*	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	-1,200.00	-1,200.00	-200.00	-100.00	0.00	-1,000.00	16.7%	
01 440875	POL ANNX R							
	-50,674.00	-50,674.00	0.00	0.00	0.00	-50,674.00	.0%*	
TOTAL FEES & CHARGES FOR S								
	-851,390.00	-851,390.00	-62,116.71	-19,372.64	4,800.00	-794,073.29	6.7%	
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-264,062.00	-264,062.00	-47,156.59	-22,891.62	0.00	-216,905.41	17.9%	
01 450611	DUI HOLD							
	0.00	0.00	-3,846.36	-1,476.86	0.00	3,846.36	100.0%	
01 450620	PARK FINES							
	-38,000.00	-38,000.00	-12,923.03	-5,187.58	7,500.00	-32,576.97	14.3%*	

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<u>01 450630</u>	ALARM FINE							
-10,000.00	-10,000.00	-1,250.00	-500.00	0.00	-8,750.00	12.5%*		
TOTAL FINES & FORFEITURES								
-312,062.00	-312,062.00	-65,175.98	-30,056.06	7,500.00	-254,386.02	18.5%		
46 REIMBURSEMENTS								
<u>01 460140</u>	COBRA/RET							
0.00	0.00	-30,483.60	-5,412.86	0.00	30,483.60	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-30,483.60	-5,412.86	0.00	30,483.60	100.0%		
47 OTHER REVENUES								
<u>01 470800</u>	SURPL PRP							
-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%*		
<u>01 470840</u>	WH DR LEAS							
-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*		
<u>01 470900</u>	MISC FEES							
-3,500.00	-3,500.00	-55.00	-50.00	0.00	-3,445.00	1.6%*		
TOTAL OTHER REVENUES								
-51,000.00	-51,000.00	-55.00	-50.00	0.00	-50,945.00	.1%		
48 INVESTMENT INCOME								
<u>01 480750</u>	INT INCOME							
-315,000.00	-315,000.00	-25,021.70	-14,848.60	0.00	-289,978.30	7.9%*		
<u>01 480755</u>	DSC/PRM IC							
-9,800.00	-9,800.00	-7,126.05	-3,584.87	0.00	-2,673.95	72.7%		
TOTAL INVESTMENT INCOME								
-324,800.00	-324,800.00	-32,147.75	-18,433.47	0.00	-292,652.25	9.9%		
51 FRINGES								
<u>01 510050</u>	VIL FICA							
0.00	0.00	310.22	179.20	0.00	-310.22	100.0%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 510060	VIL IMRF	0.00	326.09	183.26	0.00	-326.09	100.0%*	
01 510080	VIL HEALTH	0.00	1,622.17	971.69	0.00	-1,622.17	100.0%*	
01 510081	DENTAL	0.00	95.92	55.22	0.00	-95.92	100.0%*	
TOTAL FRINGES		0.00	2,354.40	1,389.37	0.00	-2,354.40	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	50.00	50.00	2,754.00	-2,804.00	100.0%*	
TOTAL CONTRACTUAL SERVICES		0.00	50.00	50.00	2,754.00	-2,804.00	100.0%	
TOTAL FUND REVENUES		-18,875,264.00	-18,875,264.00	-2,881,792.27	-1,556,199.31	15,234.00	-16,008,705.73	15.2%
TOTAL REVENUES		-18,875,264.00	-18,875,264.00	-2,884,196.67	-1,557,638.68	12,480.00	-16,003,547.33	
TOTAL EXPENSES		0.00	2,404.40	1,439.37	2,754.00	-5,158.40		

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ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
0101002 500010		FT SALARY						
	297,786.00		297,786.00	38,887.83	15,711.94	0.00	258,898.17	13.1%
0101002 500020		OVERTIME						
	1,231.00		1,231.00	0.00	0.00	0.00	1,231.00	.0%
0101002 500070		VIL DEF						
	13,484.00		13,484.00	1,516.36	574.54	0.00	11,967.64	11.2%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002 500120		LONGEVITY						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
0101002 500140		TX VHCL AL						
	2,880.00		2,880.00	720.00	240.00	2,160.00	0.00	100.0%*
0101002 500150		SICK EX BA						
	9,785.00		9,785.00	0.00	0.00	0.00	9,785.00	.0%
0101005 500010		FT SALARY						
	277,050.00		277,050.00	35,188.68	13,938.66	0.00	241,861.32	12.7%
0101005 500020		OVERTIME						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0101005 500030		PT SALARY						
	62,359.00		62,359.00	9,228.72	3,665.40	0.00	53,130.28	14.8%
0101005 500100		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005 500110		CAR DEV/PR						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
0101005 500120		LONGEVITY						
	1,100.00		1,100.00	600.00	0.00	0.00	500.00	54.5%*
0101005 500150		SICK EX BA						
	5,783.00		5,783.00	0.00	0.00	0.00	5,783.00	.0%
0101007 500010		FT SALARY						
	78,073.00		78,073.00	9,986.69	3,955.55	0.00	68,086.31	12.8%
0101007 500020		OVERTIME						
	1,540.00		1,540.00	283.94	0.00	0.00	1,256.06	18.4%*
0101007 500040		HOL PAY						
	205.00		205.00	0.00	0.00	0.00	205.00	.0%
0101007 500100		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%*
0101007 500150		SICK EX BA						
	1,907.00		1,907.00	0.00	0.00	0.00	1,907.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	759,483.00		759,483.00	97,012.22	38,086.09	2,160.00	660,310.78	13.1%
51 FRINGES								
0101001 510110		UNEMPLOYMT						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
0101002 510050		VIL FICA						
	20,195.00		20,195.00	3,683.91	1,863.51	0.00	16,511.09	18.2%*
0101002 510060		VIL IMRF						
	41,015.00		41,015.00	6,202.01	3,136.17	0.00	34,812.99	15.1%
0101002 510080		VIL HEALTH						
	16,272.00		16,272.00	2,648.79	1,321.72	60.97	13,562.24	16.7%
0101002 510081		DENTAL						
	911.00		911.00	147.24	73.62	0.00	763.76	16.2%
0101002 510082		VIS/LIFE I						
	1,263.00		1,263.00	287.45	99.31	975.55	0.00	100.0%*
0101005 510050		VIL FICA						
	25,175.00		25,175.00	4,034.67	2,000.66	0.00	21,140.33	16.0%
0101005 510060		VIL IMRF						
	43,719.00		43,719.00	6,862.86	3,404.23	0.00	36,856.14	15.7%
0101005 510080		VIL HEALTH						
	32,811.00		32,811.00	5,324.97	2,659.82	60.99	27,425.04	16.4%
0101005 510081		DENTAL						
	1,818.00		1,818.00	293.88	146.94	0.00	1,524.12	16.2%
0101005 510082		VIS/LIFE I						
	1,516.00		1,516.00	345.05	119.26	1,170.95	0.00	100.0%*
0101007 510050		VIL FICA						
	5,926.00		5,926.00	928.35	431.36	0.00	4,997.65	15.7%
0101007 510060		VIL IMRF						
	10,367.00		10,367.00	1,625.55	759.25	0.00	8,741.45	15.7%
0101007 510080		VIL HEALTH						
	15,751.00		15,751.00	2,554.04	1,276.12	20.60	13,176.36	16.3%
0101007 510081		DENTAL						
	976.00		976.00	157.80	78.90	0.00	818.20	16.2%
0101007 510082		VIS/LIFE I						
	506.00		506.00	115.16	39.80	390.84	0.00	100.0%*
TOTAL FRINGES								
	226,221.00		226,221.00	35,211.73	17,410.67	2,679.90	188,329.37	16.7%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

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0101001 520100	13,000.00	13,000.00		-242.16	-186.70	34.76	13,207.40	1.6%
		TELECM SVC						
0101001 520230	53,830.00	53,830.00		7,962.85	3,833.63	32,928.68	12,938.47	76.0%*
		OF EQP MTN						
0101001 520330	12,950.00	12,950.00		270.00	0.00	0.00	12,680.00	2.1%
		OF EQP REP						
0101001 520400	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
		SUBSR/DUES						
0101001 520530	33,005.00	33,005.00		12,808.00	12,808.00	51.00	20,146.00	39.0%*
		MEDICAL						
0101001 520540	11,200.00	11,200.00		3,092.00	2,997.00	0.00	8,108.00	27.6%*
		PRF SV NEC						
0101001 520990	3,600.00	3,600.00		565.00	295.00	0.00	3,035.00	15.7%
		CN SVC NEC						
0101002 520020	500.00	500.00		0.00	0.00	0.00	500.00	.0%
		POSTAGE						
0101002 520340	800.00	800.00		0.00	0.00	0.00	800.00	.0%
		VEHIC REP						
0101002 520400	350.00	350.00		0.00	0.00	60.00	290.00	17.1%*
		SUBSR/DUES						
0101002 520420	6,800.00	6,880.00		3,325.82	3,073.82	0.00	3,554.18	48.3%*
		TRAINING						
0101002 520430	3,400.00	3,725.00		325.00	325.00	0.00	3,400.00	8.7%
		LODGING						
0101002 520440	2,400.00	2,400.00		174.51	0.00	0.00	2,225.49	7.3%
		TRANSPORT						
0101002 520450	550.00	550.00		0.00	0.00	0.00	550.00	.0%
		PER DIEM						
0101002 520460	1,000.00	1,000.00		63.60	0.00	0.00	936.40	6.4%
		LOCAL MIL						
0101002 520710	400.00	400.00		0.00	0.00	0.00	400.00	.0%
		ADVERTISNG						
0101002 520990	27,650.00	27,650.00		-2,000.00	-1,000.00	0.00	29,650.00	7.2%
		CN SVC NEC						
0101005 520220	5,625.00	5,625.00		947.24	572.52	139.95	4,537.81	19.3%*
		IT EQP MT						
0101005 520400	142,512.00	142,512.00		54,322.06	16,319.11	20,348.50	67,841.44	52.4%*
		SUBSR/DUES						
0101005 520420	4,055.00	4,055.00		797.24	21.24	0.00	3,257.76	19.7%*
		TRAINING						
0101005 520430	7,695.00	13,995.00		0.00	0.00	8,300.00	5,695.00	59.3%*
		LODGING						
0101005 520440	650.00	650.00		0.00	0.00	0.00	650.00	.0%
		TRANSPORT						
	700.00	700.00		0.00	0.00	0.00	700.00	.0%

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0101005 520450		PER DIEM						
	330.00		330.00	0.00	0.00	0.00	330.00	.0%
0101005 520460		LOCAL MIL						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%
0101005 520500		AUDIT/CONS						
	38,200.00		38,200.00	0.00	0.00	0.00	38,200.00	.0%
0101005 520720		PR/LIB INS						
	609,552.00		609,552.00	382,862.49	377,047.49	0.00	226,689.51	62.8%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	436.86	208.70	0.00	3,563.14	10.9%
0101007 520440		TRANSPORT						
	400.00		400.00	0.00	0.00	50.28	349.72	12.6%
0101007 520990		CN SVC NEC						
	15,000.00		15,000.00	1,306.24	834.12	324.76	13,369.00	10.9%
TOTAL CONTRACTUAL SERVICES								
	1,001,604.00		1,008,309.00	467,016.75	417,148.93	62,237.93	479,054.32	52.5%

53 COMMODITIES

0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	993.86	838.06	1,302.89	4,203.25	35.3%*
0101001 530020		PRINTING						
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
0101001 530030		FOOD						
	3,650.00		3,650.00	142.53	49.06	0.00	3,507.47	3.9%
0101001 530160		IT SUPPLY						
	460.00		460.00	0.00	0.00	0.00	460.00	.0%
0101001 530990		SUPPLY NEC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
0101002 530020		PRINTING						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
0101002 530030		FOOD						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%
0101002 530050		UNIFORMS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
0101002 530150		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0101002 530990		SUPPLY NEC						
	1,000.00		2,231.55	1,231.55	0.00	0.00	1,000.00	55.2%*

FOR 2014 02

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101005 530010		OFFICE SUP						
	200.00		200.00	165.97	165.97	0.00	34.03	83.0%*
0101005 530020		PRINTING						
	2,800.00		2,800.00	566.77	35.00	0.00	2,233.23	20.2%*
0101005 530050		UNIFORMS						
	500.00		500.00	10.00	10.00	0.00	490.00	2.0%
0101005 530160		IT SUPPLY						
	1,200.00		1,200.00	422.94	422.94	0.00	777.06	35.2%*
0101007 530050		UNIFORMS						
	100.00		100.00	20.00	20.00	0.00	80.00	20.0%*
0101007 530200		CAMERA SUP						
	3,400.00		3,400.00	32.00	32.00	349.95	3,018.05	11.2%
0101007 530990		SUPPLY NEC						
	1,500.00		1,500.00	9.00	0.00	0.00	1,491.00	.6%
TOTAL COMMODITIES								
	36,960.00		38,191.55	3,594.62	1,573.03	1,652.84	32,944.09	13.7%
54 EQUIPMENT								
0101001 540010		OFFICE EQP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0101002 540010		OFFICE EQP						
	750.00		3,268.32	2,518.32	0.00	0.00	750.00	77.1%*
0101002 540020		AUTOS						
	3,580.00		3,580.00	0.00	0.00	0.00	3,580.00	.0%
0101002 540050		IT EQP						
	1,195.00		1,195.00	41.00	41.00	0.00	1,154.00	3.4%
0101005 540050		IT EQP						
	29,900.00		29,900.00	1,295.00	1,295.00	12,200.00	16,405.00	45.1%*
0101007 540070		EQP NEC						
	5,000.00		8,192.00	0.00	0.00	3,192.00	5,000.00	39.0%*
TOTAL EQUIPMENT								
	40,925.00		46,635.32	3,854.32	1,336.00	15,392.00	27,389.00	41.3%
TOTAL ADMINISTRATION								
	2,065,193.00		2,078,839.87	606,689.64	475,554.72	84,122.67	1,388,027.56	33.2%
TOTAL EXPENSES								
	2,065,193.00		2,078,839.87	606,689.64	475,554.72	84,122.67	1,388,027.56	

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
0102040 500010		FT SALARY						
	1,231,847.00		1,231,847.00	158,334.28	63,619.17	0.00	1,073,512.72	12.9%
0102040 500020		OVERTIME						
	98,857.00		98,857.00	10,688.83	4,964.80	0.00	88,168.17	10.8%
0102040 500030		PT SALARY						
	194,265.00		194,265.00	32,261.45	12,391.03	0.00	162,003.55	16.6%
0102040 500040		HOL PAY						
	12,832.00		12,832.00	0.00	0.00	0.00	12,832.00	.0%
0102040 500100		FIT PREM						
	2,800.00		2,800.00	360.00	-840.00	0.00	2,440.00	12.9%
0102040 500110		CAR DEV/PR						
	9,700.00		9,700.00	7,472.00	7,472.00	0.00	2,228.00	77.0%*
0102040 500120		LONGEVITY						
	7,200.00		7,200.00	1,400.00	0.00	0.00	5,800.00	19.4%*
0102040 500140		TX VHCL AL						
	5,760.00		5,760.00	960.00	480.00	4,800.00	0.00	100.0%*
0102040 500150		SICK EX BA						
	21,424.00		21,424.00	0.00	0.00	0.00	21,424.00	.0%
0102066 500010		FT SALARY						
	164,416.00		164,416.00	21,031.65	8,330.31	0.00	143,384.35	12.8%
0102066 500020		OVERTIME						
	4,106.00		4,106.00	7,460.02	4,404.88	0.00	-3,354.02	181.7%*
0102066 500110		CAR DEV/PR						
	9,200.00		9,200.00	3,374.00	3,374.00	0.00	5,826.00	36.7%*
0102066 500120		LONGEVITY						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0102066 500150		SICK EX BA						
	4,645.00		4,645.00	0.00	0.00	0.00	4,645.00	.0%
TOTAL SALARIES								
	1,768,252.00		1,768,252.00	243,342.23	104,196.19	4,800.00	1,520,109.77	14.0%
51 FRINGES								
0102040 510050		VIL FICA						
	117,701.00		117,701.00	18,657.67	9,597.07	0.00	99,043.33	15.9%
0102040 510060		VIL IMRF						
	201,459.00		201,459.00	31,283.51	16,082.62	0.00	170,175.49	15.5%

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 510080	VIL HEALTH							
189,870.00		189,870.00		29,804.65	14,887.15	346.95	159,718.40	15.9%
0102040 510081	DENTAL							
10,781.00		10,781.00		1,680.96	840.48	0.00	9,100.04	15.6%
0102040 510082	VIS/LIFE I							
9,090.00		9,090.00		2,068.98	715.04	7,021.02	0.00	100.0%*
0102066 510050	VIL FICA							
13,284.00		13,284.00		2,699.26	1,540.74	0.00	10,584.74	20.3%*
0102066 510060	VIL IMRF							
23,083.00		23,083.00		4,578.05	2,600.79	0.00	18,504.95	19.8%*
0102066 510080	VIL HEALTH							
32,878.00		32,878.00		5,330.64	2,663.52	41.20	27,506.16	16.3%
0102066 510081	DENTAL							
1,281.00		1,281.00		207.08	103.54	0.00	1,073.92	16.2%
0102066 510082	VIS/LIFE I							
1,011.00		1,011.00		230.12	79.53	780.88	0.00	100.0%*
TOTAL FRINGES								
600,438.00		600,438.00		96,540.92	49,110.48	8,190.05	495,707.03	17.4%

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
95,200.00		95,326.81		949.99	949.99	15,326.82	79,050.00	17.1%*
0102040 520060	GAS							
2,200.00		2,200.00		207.09	207.09	2,192.91	-200.00	109.1%*
0102040 520070	WAT/SEWR							
19,200.00		19,200.00		0.00	0.00	10,500.00	8,700.00	54.7%*
0102040 520090	TRF SIG MT							
60,156.00		64,848.85		-581.85	-581.85	62,754.90	2,675.80	95.9%*
0102040 520100	TELEPHONE							
11,400.00		11,400.00		2,503.58	612.07	7,676.42	1,220.00	89.3%*
0102040 520150	MACH RENT							
29,500.00		29,500.00		0.00	0.00	0.00	29,500.00	.0%
0102040 520160	EQP NEC RT							
1,450.00		1,450.00		0.00	0.00	0.00	1,450.00	.0%
0102040 520220	IT EQP MT							
13,610.00		13,610.00		0.00	0.00	0.00	13,610.00	.0%
0102040 520230	OF EQP MTN							
4,500.00		4,500.00		1,464.84	936.84	803.00	2,232.16	50.4%*
0102040 520310	RAD/PG REP							
500.00		500.00		0.00	0.00	330.50	169.50	66.1%*

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 520350	MACH REPR							
		3,050.00	3,050.00	758.10	758.10	0.00	2,291.90	24.9%*
0102040 520400	SUBSR/DUES							
		1,875.00	1,875.00	621.00	90.00	0.00	1,254.00	33.1%*
0102040 520410	TUITION							
		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%
0102040 520420	TRAINING							
		5,220.00	5,220.00	395.00	80.00	390.00	4,435.00	15.0%
0102040 520430	LODGING							
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0102040 520440	TRANSPORT							
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
0102040 520450	PER DIEM							
		1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	.0%
0102040 520610	INSCT CNTL							
		58,930.00	58,930.00	27,405.00	13,702.50	29,295.00	2,230.00	96.2%*
0102040 520630	CS STRT SV							
		132,100.00	132,100.00	0.00	0.00	30,000.00	102,100.00	22.7%*
0102040 520700	COMMODO RT							
		1,300.00	1,300.00	105.28	105.28	1,694.72	-500.00	138.5%*
0102040 520720	PR/LIB INS							
		0.00	0.00	0.00	500.00	0.00	0.00	.0%
0102040 520990	CN SVC NEC							
		13,530.00	13,556.17	3,156.67	132.67	118.83	10,280.67	24.2%*
0102041 520030	LICENSES							
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102041 520340	VEHIC REP							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102042 520030	LICENSES							
		1,400.00	1,400.00	715.00	408.00	820.00	-135.00	109.6%*
0102042 520310	RAD/PG REP							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102042 520340	VEHIC REP							
		10,000.00	10,000.00	120.75	0.00	5,379.25	4,500.00	55.0%*
0102043 520030	LICENSES							
		1,750.00	1,750.00	281.00	140.50	1,219.00	250.00	85.7%*
0102043 520310	RAD/PG REP							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102043 520340	VEHIC REP							
		50,500.00	50,500.00	129.00	129.00	498.31	49,872.69	1.2%
0102044 520340	VEHIC REP							
		12,850.00	12,850.00	0.00	0.00	497.05	12,352.95	3.9%
0102046 520600	BLG/GRD MT							
		66,100.00	65,330.00	4,709.47	2,613.94	24,248.28	36,372.25	44.3%*

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102047 520600	BLG/GRD MT							
177,500.00		179,074.75		17,410.34	16,898.34	104,492.08	57,172.33	68.1%*
0102048 520600	BLG/GRD MT							
65,000.00		76,220.00		9,233.56	6,717.00	44,195.94	22,790.50	70.1%*
0102049 520070	WAT/SEWR							
2,000.00		2,000.00		0.00	0.00	4,000.00	-2,000.00	200.0%*
0102049 520600	BLG/GRD MT							
105,900.00		105,900.00		5,897.79	2,880.25	27,005.21	72,997.00	31.1%*
0102051 520600	BLG/GRD MT							
22,500.00		22,500.00		0.00	0.00	0.00	22,500.00	.0%
0102052 520620	DEL MGMT							
21,500.00		21,500.00		1,294.15	1,294.15	8,505.85	11,700.00	45.6%*
0102066 520100	TELEPHONE							
2,800.00		2,800.00		208.14	208.14	1,191.86	1,400.00	50.0%*
0102066 520220	IT EQP MT							
2,400.00		2,400.00		0.00	0.00	0.00	2,400.00	.0%
0102066 520400	SUBSR/DUES							
825.00		825.00		157.00	0.00	0.00	668.00	19.0%*
0102066 520420	TRAINING							
1,800.00		1,800.00		0.00	0.00	0.00	1,800.00	.0%
0102066 520430	LODGING							
600.00		600.00		0.00	0.00	0.00	600.00	.0%
0102066 520440	TRANSPORT							
450.00		450.00		0.00	0.00	0.00	450.00	.0%
0102066 520450	PER DIEM							
490.00		490.00		0.00	0.00	0.00	490.00	.0%
0102066 520520	ENGINEER							
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
0102066 520540	PRF SV NEC							
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
0102081 520070	WAT/SEWR							
2,800.00		2,800.00		0.00	0.00	2,800.00	0.00	100.0%*
0102081 520600	BLG/GRD MT							
74,840.00		74,840.00		1,722.94	391.47	47,710.06	25,407.00	66.1%*
0102115 520040	TAXES							
0.00		0.00		1,098.30	0.00	1,098.30	-2,196.60	100.0%*
0102115 520050	ELECTRIC							
0.00		0.00		42.71	42.71	2,457.29	-2,500.00	100.0%*
0102115 520060	GAS							
0.00		0.00		149.27	149.27	2,850.73	-3,000.00	100.0%*
0102115 520070	WAT/SEWR							
3,800.00		3,800.00		0.00	0.00	3,000.00	800.00	78.9%*
0102115 520600	BLG/GRD MT							
30,090.00		30,090.00		3,885.80	3,885.80	18,026.00	8,178.20	72.8%*

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES								
1,133,396.00		1,150,266.58		84,039.92	53,251.26	461,078.31	605,148.35	47.4%
53 COMMODITIES								
0102040 530010	OFFICE SUP							
4,200.00		4,200.00		411.34	390.56	2,307.36	1,481.30	64.7%*
0102040 530030	FOOD							
2,900.00		2,900.00		208.60	0.00	0.00	2,691.40	7.2%
0102040 530040	EMP TOOLS							
2,268.00		3,038.00		959.18	117.63	1,320.26	758.56	75.0%*
0102040 530050	UNIFORMS							
13,370.00		13,370.00		5,117.65	2,886.23	4,204.15	4,048.20	69.7%*
0102040 530060	VEH/EQ SUP							
13,000.00		13,000.00		1,036.56	1,016.07	4,896.95	7,066.49	45.6%*
0102040 530090	STRT SUP							
5,250.00		5,250.00		146.90	146.90	0.00	5,103.10	2.8%
0102040 530110	GEN TOOLS							
12,000.00		12,000.00		2,615.85	1,501.12	4,134.89	5,249.26	56.3%*
0102040 530140	FUEL							
208,680.00		208,680.00		32,933.45	43,044.72	153,507.19	22,239.36	89.3%*
0102040 530150	BOOKS							
975.00		1,080.50		149.50	127.50	0.00	931.00	13.8%
0102040 530220	ST SIGN SP							
21,000.00		21,009.98		9.98	9.98	7,502.94	13,497.06	35.8%*
0102040 530230	STRM WT SP							
8,250.00		8,250.00		4,175.94	2,125.88	260.00	3,814.06	53.8%*
0102040 530990	SUPPLY NEC							
15,300.00		15,300.00		0.00	0.00	287.82	15,012.18	1.9%
0102041 530060	VEH/EQ SUP							
2,000.00		2,000.00		0.00	0.00	100.00	1,900.00	5.0%
0102042 530060	VEH/EQ SUP							
19,500.00		19,500.00		2,932.86	1,675.19	12,864.66	3,702.48	81.0%*
0102043 530060	VEH/EQ SUP							
26,000.00		26,000.00		2,078.13	623.53	6,047.25	17,874.62	31.3%*
0102044 530060	VEH/EQ SUP							
15,950.00		16,579.01		1,207.50	789.01	1,450.91	13,920.60	16.0%
0102046 530070	BLDG SUP							
13,600.00		13,600.00		1,611.13	669.85	8,913.42	3,075.45	77.4%*
0102047 530080	GRND SUP							
19,000.00		20,959.63		1,640.13	224.22	3,165.21	16,154.29	22.9%*

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102048 530070	BLDG SUP							
16,900.00		16,900.00		987.72	913.84	3,803.89	12,108.39	28.4%*
0102049 530070	BLDG SUP							
17,000.00		17,000.00		4,375.81	1,018.93	5,607.34	7,016.85	58.7%*
0102050 530100	ST LGHT SU							
16,000.00		23,644.00		-500.00	-500.00	23,644.00	500.00	97.9%*
0102051 530080	GRND SUP							
46,000.00		118,000.00		81,304.84	53,791.20	5,845.16	30,850.00	73.9%*
0102051 530090	STRT SUP							
10,000.00		10,000.00		0.00	0.00	5,000.00	5,000.00	50.0%*
0102052 530100	ST LGHT SU							
36,400.00		36,400.00		626.30	0.00	24,515.02	11,258.68	69.1%*
0102053 530090	STRT SUP							
121,500.00		121,500.00		0.00	0.00	1,000.00	120,500.00	.8%
0102066 530010	OFFICE SUP							
2,850.00		2,850.00		0.00	0.00	550.00	2,300.00	19.3%*
0102066 530050	UNIFORMS							
1,000.00		1,000.00		0.00	0.00	575.00	425.00	57.5%*
0102066 530110	GEN TOOLS							
700.00		700.00		121.89	121.89	0.00	578.11	17.4%*
0102066 530150	BOOKS							
100.00		100.00		0.00	0.00	0.00	100.00	.0%
0102081 530070	BLDG SUP							
7,550.00		9,550.00		4,202.26	392.10	4,030.81	1,316.93	86.2%*
0102115 530070	BLDG SUP							
12,600.00		12,600.00		320.51	252.88	4,160.47	8,119.02	35.6%*
TOTAL COMMODITIES								
691,843.00		776,961.12		148,674.03	111,339.23	289,694.70	338,592.39	56.4%

54 EQUIPMENT

0102040 540010	OFFICE EQP							
650.00		650.00		240.00	240.00	0.00	410.00	36.9%*
0102040 540020	AUTOS							
4,374.00		4,374.00		0.00	0.00	0.00	4,374.00	.0%
0102040 540030	NO PAS VEH							
194,497.00		194,497.00		0.00	0.00	0.00	194,497.00	.0%
0102040 540070	EQP NEC							
500.00		500.00		0.00	0.00	0.00	500.00	.0%
0102066 540020	AUTOS							
6,165.00		6,165.00		0.00	0.00	0.00	6,165.00	.0%

FOR 2014 02

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 540050	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL EQUIPMENT								
206,786.00	206,786.00	240.00	240.00	0.00	206,546.00	.1%		
55 PERMANENT IMPROVEMEN								
0102046 550060	ENG/ARCH							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL PERMANENT IMPROVEMEN								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL PUBLIC WORKS								
4,410,715.00	4,512,703.70	572,837.10	318,137.16	763,763.06	3,176,103.54	29.6%		
TOTAL EXPENSES								
4,410,715.00	4,512,703.70	572,837.10	318,137.16	763,763.06	3,176,103.54			

FOR 2014 02

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
0103030 500010	FT SALARY	200,141.00	25,668.66	10,166.95	0.00	174,472.34	12.8%
0103030 500020	OVERTIME	302,000.00	24,179.51	10,452.83	0.00	277,820.49	8.0%
0103030 500100	FIT PREM	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030 500110	CAR DEV/PR	89,640.00	33,020.00	33,020.00	0.00	56,620.00	36.8%*
0103030 500120	LONGEVITY	600.00	0.00	0.00	0.00	600.00	.0%
0103030 500150	SICK EX BA	5,212.00	0.00	0.00	0.00	5,212.00	.0%
0103031 500010	FT SALARY	262,803.00	33,553.56	15,096.93	0.00	229,249.44	12.8%
0103031 500020	OVERTIME	0.00	897.70	538.62	0.00	-897.70	100.0%*
0103031 500120	LONGEVITY	2,150.00	700.00	0.00	0.00	1,450.00	32.6%*
0103031 500150	SICK EX BA	7,886.00	0.00	0.00	0.00	7,886.00	.0%
0103033 500010	FT SALARY	123,408.00	15,677.61	6,231.15	0.00	107,730.39	12.7%
0103033 500020	OVERTIME	9,000.00	1,982.76	939.35	0.00	7,017.24	22.0%*
0103033 500030	PT SALARY	18,500.00	2,202.75	831.84	0.00	16,297.25	11.9%
0103033 500040	HOL PAY	4,300.00	0.00	0.00	0.00	4,300.00	.0%
0103033 500100	FIT PREM	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103033 500120	LONGEVITY	700.00	700.00	0.00	0.00	0.00	100.0%*
0103034 500010	FT SALARY	0.00	7,531.08	982.32	0.00	-7,531.08	100.0%*
0103034 500030	PT SALARY	37,770.00	6,629.83	2,792.40	0.00	31,140.17	17.6%*
0103035 500010	FT SALARY	181,922.00	23,329.14	9,240.29	0.00	158,592.86	12.8%
0103035 500100	FIT PREM	0.00	400.00	0.00	0.00	-400.00	100.0%*

FOR 2014 02

ACCOUNTS FOR: 03	POLICE							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 500120	LONGEVITY							
1,550.00	1,550.00	600.00	0.00	0.00	950.00	38.7%*		
0103035 500150	SICK EX BA							
6,869.00	6,869.00	0.00	0.00	0.00	6,869.00	.0%		
0103036 500010	FT SALARY							
3,079,100.00	3,079,100.00	358,591.04	141,017.72	0.00	2,720,508.96	11.6%		
0103036 500020	OVERTIME							
0.00	0.00	1,271.49	-130.36	0.00	-1,271.49	100.0%*		
0103036 500040	HOL PAY							
90,086.00	90,086.00	8,397.41	8,397.41	0.00	81,688.59	9.3%		
0103036 500100	FIT PREM							
0.00	0.00	2,000.00	400.00	0.00	-2,000.00	100.0%*		
0103036 500110	CAR DEV/PR							
0.00	0.00	2,356.00	2,356.00	0.00	-2,356.00	100.0%*		
0103036 500120	LONGEVITY							
23,150.00	23,150.00	5,150.00	0.00	0.00	18,000.00	22.2%*		
0103036 500150	SICK EX BL							
27,205.00	27,205.00	0.00	0.00	0.00	27,205.00	.0%		
0103036 500610	REG SH DIF							
91,960.00	91,960.00	6,269.79	2,235.46	0.00	85,690.21	6.8%		
0103037 500010	FT SALARY							
766,733.00	766,733.00	90,349.28	35,028.39	0.00	676,383.72	11.8%		
0103037 500020	OVERTIME							
0.00	0.00	2,302.01	1,362.82	0.00	-2,302.01	100.0%*		
0103037 500040	HOL PAY							
0.00	0.00	2,814.23	2,814.23	0.00	-2,814.23	100.0%*		
0103037 500100	FIT PREM							
0.00	0.00	1,600.00	0.00	0.00	-1,600.00	100.0%*		
0103037 500110	CAR DEV/PR							
0.00	0.00	395.00	395.00	0.00	-395.00	100.0%*		
0103037 500120	LONGEVITY							
6,100.00	6,100.00	650.00	0.00	0.00	5,450.00	10.7%		
0103037 500130	DETEC PAY							
3,350.00	3,350.00	1,158.62	1,158.62	0.00	2,191.38	34.6%*		
0103037 500150	SICK EX BL							
8,054.00	8,054.00	0.00	0.00	0.00	8,054.00	.0%		
0103037 500610	REG SH DIF							
6,000.00	6,000.00	1,077.79	519.34	0.00	4,922.21	18.0%*		
TOTAL SALARIES								
5,362,189.00	5,362,189.00	661,855.26	285,847.31	0.00	4,700,333.74	12.3%		
51 FRINGES								
0103030 510050	VIL FICA							
14,974.00	14,974.00	2,145.33	1,447.43	0.00	12,828.67	14.3%		

FOR 2014 02

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
0103030 510060	VIL IMRF						
13,172.00		13,172.00	1,785.64	1,172.41	0.00	11,386.36	13.6%
0103030 510070	POL PENS						
30,026.00		30,026.00	0.00	0.00	0.00	30,026.00	.0%
0103030 510080	VIL HEALTH						
26,179.00		26,179.00	10,297.14	6,486.39	41.20	15,840.66	39.5%*
0103030 510081	DENTAL						
1,569.00		1,569.00	656.41	419.50	0.00	912.59	41.8%*
0103030 510082	VIS/LIFE I						
1,011.00		1,011.00	230.12	79.53	780.88	0.00	100.0%*
0103031 510050	VIL FICA						
12,439.00		12,439.00	1,889.57	1,008.17	0.00	10,549.43	15.2%
0103031 510060	VIL IMRF						
17,676.00		17,676.00	2,716.55	1,466.50	0.00	14,959.45	15.4%
0103031 510070	POL PENS						
30,026.00		30,026.00	0.00	0.00	0.00	30,026.00	.0%
0103031 510080	VIL HEALTH						
26,483.00		26,483.00	3,953.64	2,146.08	41.20	22,488.16	15.1%
0103031 510081	DENTAL						
1,887.00		1,887.00	285.27	152.52	0.00	1,601.73	15.1%
0103031 510082	VIS/LIFE I						
1,264.00		1,264.00	287.69	99.43	976.31	0.00	100.0%*
0103033 510050	VIL FICA						
9,432.00		9,432.00	1,878.72	901.10	0.00	7,553.28	19.9%*
0103033 510060	VIL IMRF						
15,540.00		15,540.00	2,787.36	1,335.07	0.00	12,752.64	17.9%*
0103033 510080	VIL HEALTH						
10,480.00		10,480.00	1,706.48	851.44	41.20	8,732.32	16.7%*
0103033 510081	DENTAL						
610.00		610.00	98.56	49.28	0.00	511.44	16.2%
0103033 510082	VIS/LIFE I						
1,011.00		1,011.00	230.12	79.53	780.88	0.00	100.0%*
0103034 510050	VIL FICA						
2,890.00		2,890.00	736.24	354.97	0.00	2,153.76	25.5%*
0103034 510060	VIL IMRF						
4,722.00		4,722.00	986.58	507.68	0.00	3,735.42	20.9%*
0103034 510081	DENTAL						
0.00		0.00	106.74	36.08	0.00	-106.74	100.0%*
0103034 510082	VIS/LIFE I						
158.00		158.00	0.00	0.00	0.00	158.00	.0%
0103035 510050	VIL FICA						
4,993.00		4,993.00	785.58	368.78	0.00	4,207.42	15.7%
0103035 510060	VIL IMRF						
8,080.00		8,080.00	1,299.56	613.66	0.00	6,780.44	16.1%

FOR 2014 02

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 510070		POL PENS						
	30,026.00		30,026.00	0.00	0.00	0.00	30,026.00	.0%
0103035 510080		VIL HEALTH						
	21,460.00		21,460.00	3,359.73	1,585.21	41.20	18,059.07	15.8%
0103035 510081		DENTAL						
	1,281.00		1,281.00	200.84	94.26	0.00	1,080.16	15.7%
0103035 510082		VIS/LIFE I						
	1,011.00		1,011.00	230.12	79.53	780.88	0.00	100.0%*
0103036 510050		VIL FICA						
	59,170.00		59,170.00	8,448.26	4,322.69	0.00	50,721.74	14.3%
0103036 510060		VIL IMRF						
	31,878.00		31,878.00	4,673.34	2,353.95	0.00	27,204.66	14.7%
0103036 510070		POL PENS						
	960,832.00		960,832.00	820,500.00	0.00	0.00	140,332.00	85.4%*
0103036 510080		VIL HEALTH						
	490,023.00		490,023.00	70,480.56	34,436.10	715.29	418,827.15	14.5%
0103036 510081		DENTAL						
	30,340.00		30,340.00	4,415.38	2,167.65	0.00	25,924.62	14.6%
0103036 510082		VIS/LIFE I						
	18,684.00		18,684.00	4,252.67	1,469.71	14,431.33	0.00	100.0%*
0103037 510050		VIL FICA						
	14,304.00		14,304.00	2,245.71	1,143.14	0.00	12,058.29	15.7%
0103037 510060		VIL IMRF						
	7,217.00		7,217.00	1,260.83	635.91	0.00	5,956.17	17.5%*
0103037 510070		POL PENS						
	240,208.00		240,208.00	166,818.02	0.00	0.00	73,389.98	69.4%*
0103037 510080		VIL HEALTH						
	102,615.00		102,615.00	15,211.00	6,811.43	204.36	87,199.64	15.0%
0103037 510081		DENTAL						
	6,066.00		6,066.00	883.51	383.61	0.00	5,182.49	14.6%
0103037 510082		VIS/LIFE I						
	4,041.00		4,041.00	919.77	317.87	3,121.23	0.00	100.0%*
TOTAL FRINGES								
	2,253,778.00		2,253,778.00	1,138,763.04	75,376.61	21,955.96	1,093,059.00	51.5%

52 CONTRACTUAL SERVICES

0103030 520020		POSTAGE						
	10,300.00		10,300.00	381.00	0.00	4,143.00	5,776.00	43.9%*
0103030 520070		WAT/SEWR						
	7,800.00		7,800.00	0.00	0.00	2,000.00	5,800.00	25.6%*

FOR 2014 02

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103030 520100		TELEPHONE						
	18,000.00		18,000.00	753.87	562.09	8,116.13	9,130.00	49.3%*
0103030 520260		EQP NEC MT						
	6,300.00		6,300.00	361.10	361.10	5,138.90	800.00	87.3%*
0103030 520400		SUBSR/DUES						
	2,000.00		2,000.00	257.00	32.00	0.00	1,743.00	12.9%
0103030 520410		TUITION						
	20,000.00		20,000.00	1,687.05	1,687.05	0.00	18,312.95	8.4%
0103030 520420		TRAINING						
	53,000.00		53,000.00	1,250.00	304.00	4,720.00	47,030.00	11.3%
0103030 520430		LODGING						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
0103030 520440		TRANSPORT						
	2,500.00		2,500.00	65.18	0.00	66.64	2,368.18	5.3%
0103030 520450		PER DIEM						
	8,100.00		8,100.00	84.00	0.00	192.00	7,824.00	3.4%
0103030 520460		LOCAL MIL						
	500.00		500.00	87.00	87.00	0.00	413.00	17.4%*
0103030 520530		MED SVC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0103030 520620		DEL MGMT						
	3,500.00		3,500.00	100.00	100.00	1,523.90	1,876.10	46.4%*
0103030 520990		CN SVC NEC						
	4,200.00		4,200.00	30.00	0.00	0.00	4,170.00	.7%
0103031 520220		IT EQP MT						
	26,550.00		26,550.00	0.00	0.00	16,000.00	10,550.00	60.3%*
0103031 520250		MACH MTNC						
	41,050.00		41,050.00	5,070.03	4,750.00	3,953.97	32,026.00	22.0%*
0103031 520400		SUBSR/DUES						
	29,550.00		29,550.00	28,552.40	25,552.40	0.00	997.60	96.6%*
0103031 520540		PRF SV NEC						
	51,000.00		51,000.00	0.00	0.00	0.00	51,000.00	.0%
0103032 520220		IT EQP MT						
	0.00		6,912.00	0.00	0.00	6,912.00	0.00	100.0%*
0103033 520230		OF EQP MTN						
	5,600.00		5,600.00	1,276.17	0.00	3,823.83	500.00	91.1%*
0103035 520250		MACH MTNC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035 520540		PRF SV NEC						
	6,000.00		6,000.00	0.00	0.00	1,568.76	4,431.24	26.1%*
0103036 520250		MACH MTNC						
	5,600.00		5,600.00	120.00	120.00	1,280.00	4,200.00	25.0%*
0103036 520350		MACH REPR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2014 02

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103036 520540		PRF SV NEC						
	6,200.00		6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
0103037 520540		PRF SV NEC						
	5,280.00		5,280.00	2,148.00	2,148.00	1,300.00	1,832.00	65.3%*
0103037 520620		DEL MGMT						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0103037 520990		CN SVC NEC						
	500.00		500.00	500.00	500.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES								
	322,730.00		329,642.00	47,227.80	36,203.64	60,739.13	221,675.07	32.8%

53 COMMODITIES

0103030 530010		OFFICE SUP						
	4,700.00		4,700.00	643.22	341.36	0.00	4,056.78	13.7%
0103030 530020		PRINTING						
	6,800.00		6,800.00	112.50	112.50	84.00	6,603.50	2.9%
0103030 530030		FOOD						
	3,000.00		3,000.00	56.03	0.00	0.00	2,943.97	1.9%
0103030 530050		UNIFORMS						
	1,000.00		1,024.99	24.99	24.99	382.91	617.09	39.8%*
0103030 530150		BOOKS						
	750.00		750.00	31.80	0.00	96.20	622.00	17.1%*
0103031 530050		UNIFORMS						
	1,550.00		1,550.00	454.01	454.01	0.00	1,095.99	29.3%*
0103031 530160		IT SUPPLY						
	33,780.00		33,780.00	0.00	0.00	0.00	33,780.00	.0%
0103031 530200		CAMERA SUP						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
0103031 530210		MED SUP						
	5,620.00		5,620.00	1,128.58	803.19	351.50	4,139.92	26.3%*
0103031 530990		SUPPLY NEC						
	3,500.00		3,556.76	0.00	0.00	856.76	2,700.00	24.1%*
0103033 530050		UNIFORMS						
	1,050.00		1,050.00	59.99	0.00	69.49	920.52	12.3%
0103034 530050		UNIFORMS						
	350.00		350.00	127.49	127.49	66.66	155.85	55.5%*
0103034 530990		SUPPLY NEC						
	12,000.00		12,000.00	2,023.22	1,978.98	0.00	9,976.78	16.9%*
0103035 530050		UNIFORMS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2014 02

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 530180	WEAP SUP							
28,280.00		34,117.00		814.61	814.61	5,837.00	27,465.39	19.5%*
0103036 530040	EMP TOOLS							
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
0103036 530050	UNIFORMS							
43,180.00		47,946.76		6,439.01	4,437.63	5,336.04	36,171.71	24.6%*
0103036 530190	ANIMAL SUP							
2,900.00		2,900.00		220.84	220.84	0.00	2,679.16	7.6%
0103037 530040	EMP TOOLS							
3,250.00		3,250.00		0.00	0.00	0.00	3,250.00	.0%
0103037 530050	UNIFORMS							
5,550.00		5,550.00		882.69	377.24	72.99	4,594.32	17.2%*
TOTAL COMMODITIES								
168,260.00		178,945.51		13,018.98	9,692.84	13,153.55	152,772.98	14.6%

54 EQUIPMENT

0103030 540010	OFFICE EQP							
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
0103031 540050	IT EQP							
10,800.00		10,800.00		115.00	0.00	478.00	10,207.00	5.5%
0103031 540060	TELECM EQP							
28,000.00		28,000.00		0.00	0.00	0.00	28,000.00	.0%
0103033 540050	IT EQP							
2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	.0%
0103035 540060	TELECM EQP							
4,400.00		4,400.00		0.00	0.00	0.00	4,400.00	.0%
0103036 540010	OFFICE EQP							
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
0103036 540020	AUTOS							
30,000.00		61,534.00		31,382.05	274.05	426.00	29,725.95	51.7%*
0103036 540040	MACHINERY							
5,630.00		5,630.00		0.00	0.00	0.00	5,630.00	.0%
0103036 540050	IT EQP							
2,440.00		2,440.00		0.00	0.00	0.00	2,440.00	.0%
0103036 540070	EQP NEC							
1,300.00		1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL EQUIPMENT								
90,070.00		121,604.00		31,497.05	274.05	904.00	89,202.95	26.6%

58 RESERVES/TRANSFERS

0103032 580080	TRNSF DISP							
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FOR 2014 02

ACCOUNTS FOR: 03	POLICE						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	902,467.00	902,467.00	150,410.00	75,205.00	0.00	752,057.00	16.7%
TOTAL RESERVES/TRANSFERS	902,467.00	902,467.00	150,410.00	75,205.00	0.00	752,057.00	16.7%
TOTAL POLICE	9,099,494.00	9,148,625.51	2,042,772.13	482,599.45	96,752.64	7,009,100.74	23.4%
TOTAL EXPENSES	9,099,494.00	9,148,625.51	2,042,772.13	482,599.45	96,752.64	7,009,100.74	

FOR 2014 02

ACCOUNTS FOR: 04	JUDICIARY							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
0104104 520510	LEGAL SVC							
320,000.00	320,000.00	36,986.00	36,986.00	271,014.00	12,000.00	96.3%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	36,986.00	36,986.00	271,014.00	12,000.00	96.3%		
TOTAL JUDICIARY								
320,000.00	320,000.00	36,986.00	36,986.00	271,014.00	12,000.00	96.3%		
TOTAL EXPENSES								
320,000.00	320,000.00	36,986.00	36,986.00	271,014.00	12,000.00			

FOR 2014 02

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
0105105 500030	PT SALARY							
50,481.00	50,481.00	50,481.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
50,481.00	50,481.00	50,481.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,862.00	3,862.00	3,861.78	0.00	0.00	0.22	100.0%*		
TOTAL FRINGES								
3,862.00	3,862.00	3,861.78	0.00	0.00	0.22	100.0%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
3,200.00	3,730.00	630.00	630.00	0.00	3,100.00	16.9%*		
0105105 520430	LODGING							
2,900.00	2,900.00	770.40	770.40	0.00	2,129.60	26.6%*		
0105105 520440	TRANSPORT							
1,200.00	1,743.78	543.78	543.78	0.00	1,200.00	31.2%*		
0105105 520450	PER DIEM							
1,125.00	1,125.00	135.00	0.00	0.00	990.00	12.0%		
0105105 520990	CN SVC NEC							
8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	.0%		
TOTAL CONTRACTUAL SERVICES								
18,175.00	19,248.78	2,079.18	1,944.18	0.00	17,169.60	10.8%		
53 COMMODITIES								
0105105 530030	FOOD							
950.00	950.00	594.12	594.12	0.00	355.88	62.5%*		

FOR 2014 02

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0105105 530050	UNIFORMS							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
0105105 530990	SUPPLY NEC							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL COMMODITIES								
	2,650.00	2,650.00	594.12	594.12	0.00	2,055.88	22.4%	
TOTAL PRESIDENT & BOARD								
	75,168.00	76,241.78	57,016.08	2,538.30	0.00	19,225.70	74.8%	
TOTAL EXPENSES								
	75,168.00	76,241.78	57,016.08	2,538.30	0.00	19,225.70		

FOR 2014 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
0106006 500010	FT SALARY	376,300.00	376,300.00	48,186.14	19,085.75	0.00	328,113.86	12.8%
0106006 500020	OVERTIME	2,053.00	2,053.00	463.76	170.36	0.00	1,589.24	22.6%*
0106006 500100	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006 500110	CAR DEV/PR	4,600.00	4,600.00	2,252.50	2,252.50	0.00	2,347.50	49.0%*
0106006 500120	LONGEVITY	2,300.00	2,300.00	600.00	0.00	0.00	1,700.00	26.1%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	731.08	288.00	0.00	5,028.92	12.7%
0106006 500150	SICK EX BA	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	.0%
0106008 500010	FT SALARY	213,546.00	213,546.00	26,876.75	10,362.37	0.00	186,669.25	12.6%
0106008 500040	HOL PAY	411.00	411.00	0.00	0.00	0.00	411.00	.0%
0106008 500100	FIT PREM	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0106008 500110	CAR DEV/PR	865.00	865.00	864.50	864.50	0.00	0.50	99.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,880.00	720.00	240.00	2,160.00	0.00	100.0%*
TOTAL SALARIES		614,418.00	614,418.00	80,694.73	33,263.48	2,160.00	531,563.27	13.5%
51 FRINGES								
0106006 510050	VIL FICA	29,192.00	29,192.00	4,654.34	2,390.51	0.00	24,537.66	15.9%
0106006 510060	VIL IMRF	49,444.00	49,444.00	7,872.86	4,039.75	0.00	41,571.14	15.9%
0106006 510080	VIL HEALTH	32,930.00	32,930.00	5,354.98	2,673.02	102.18	27,472.84	16.6%

FOR 2014 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106006 510081	DENTAL						
2,493.00	2,493.00	462.84	231.42	0.00	2,030.16	18.6%*	
0106006 510082	VIS/LIFE I						
2,526.00	2,526.00	574.95	198.70	1,951.05	0.00	100.0%*	
0106008 510050	VIL FICA						
16,260.00	16,260.00	2,540.01	1,287.50	0.00	13,719.99	15.6%	
0106008 510060	VIL IMRF						
27,404.00	27,404.00	4,233.28	2,145.19	0.00	23,170.72	15.4%	
0106008 510080	VIL HEALTH						
16,439.00	16,439.00	2,670.72	1,333.56	41.20	13,727.08	16.5%	
0106008 510081	DENTAL						
976.00	976.00	157.80	78.90	0.00	818.20	16.2%	
0106008 510082	VIS/LIFE I						
766.00	766.00	174.39	60.26	591.61	0.00	100.0%*	
TOTAL FRINGES							
178,430.00	178,430.00	28,696.17	14,438.81	2,686.04	147,047.79	17.6%	

52 CONTRACTUAL SERVICES

0106006 520020	POSTAGE						
250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0106006 520100	TELEPHONE						
1,800.00	1,800.00	308.90	155.17	0.00	1,491.10	17.2%*	
0106006 520400	SUBSR/DUES						
695.00	695.00	185.00	20.00	0.00	510.00	26.6%*	
0106006 520420	TRAINING						
3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%	
0106006 520430	LODGING						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0106006 520440	TRANSPORT						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0106006 520450	PER DIEM						
360.00	360.00	0.00	0.00	0.00	360.00	.0%	
0106006 520460	LOCAL MIL						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
0106006 520730	COURT RPT						
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
0106006 520740	LEGAL NOT						
2,500.00	2,500.00	264.50	108.10	28.75	2,206.75	11.7%	

FOR 2014 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520990	CN SVC NEC							
900.00	900.00	160.00	160.00	0.00	740.00	17.8%*		
0106008 520220	IT EQP MT							
11,500.00	11,500.00	9,043.84	0.00	0.00	2,456.16	78.6%*		
0106008 520400	SUBSR/DUES							
1,732.00	1,732.00	0.00	0.00	0.00	1,732.00	.0%		
0106008 520410	TUITION							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
0106008 520420	TRAINING							
2,775.00	2,775.00	0.00	0.00	0.00	2,775.00	.0%		
0106008 520430	LODGING							
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
0106008 520440	TRANSPORT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0106008 520450	PER DIEM							
855.00	855.00	0.00	0.00	0.00	855.00	.0%		
0106008 520460	LOCAL MIL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0106008 520540	PRF SV NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0106008 520990	CN SVC NEC							
5,750.00	5,750.00	800.00	0.00	0.00	4,950.00	13.9%		
0106067 520520	ENGINEER							
0.00	0.00	0.00	0.00	1,147.00	-1,147.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
45,767.00	45,767.00	10,762.24	443.27	1,175.75	33,829.01	26.1%		

53 COMMODITIES

0106006 530010	OFFICE SUP							
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
0106006 530020	PRINTING							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
0106006 530040	EMP TOOLS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0106006 530050	UNIFORMS							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0106006 530150	BOOKS							
2,000.00	2,000.00	700.00	700.00	0.00	1,300.00	35.0%*		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		

FOR 2014 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106008 530010	OFFICE SUP						
3,800.00	3,800.00	235.00	235.00	0.00	3,565.00	6.2%	
0106008 530050	UNIFORMS						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106008 530150	BOOKS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL COMMODITIES							
13,400.00	13,400.00	935.00	935.00	0.00	12,465.00	7.0%	
54 EQUIPMENT							
0106006 540020	AUTOS						
4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	.0%	
0106006 540050	IT EQP						
12,799.00	12,799.00	12,192.29	0.00	0.00	606.71	95.3%*	
0106008 540010	OFFICE EQP						
750.00	750.00	0.00	0.00	0.00	750.00	.0%	
0106008 540050	IT EQP						
600.00	600.00	156.00	77.00	0.00	444.00	26.0%*	
TOTAL EQUIPMENT							
18,524.00	18,524.00	12,348.29	77.00	0.00	6,175.71	66.7%	
TOTAL COMMUNITY DEVELOPMENT							
870,539.00	870,539.00	133,436.43	49,157.56	6,021.79	731,080.78	16.0%	
TOTAL EXPENSES							
870,539.00	870,539.00	133,436.43	49,157.56	6,021.79	731,080.78		

FOR 2014 02

ACCOUNTS FOR: 09	GENERAL PURPOSE		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>51 FRINGES</u>							
0109109 510080	VIL HEALTH	19,910.00	19,910.00	0.00	0.00	19,910.00	.0%
0109109 510081	DENTAL	1,806.00	1,806.00	0.00	0.00	1,806.00	.0%
TOTAL FRINGES		21,716.00	21,716.00	0.00	0.00	21,716.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
0109109 520990	CN SVC NEC	15,200.00	15,200.00	1,167.66	0.00	8,194.01	46.1%*
TOTAL CONTRACTUAL SERVICES		15,200.00	15,200.00	1,167.66	0.00	8,194.01	46.1%
<u>57 DEBT SERVICE</u>							
0109109 570010	PRIN PYMT	855,000.00	855,000.00	0.00	0.00	855,000.00	.0%
0109109 570020	INT PYMT	273,138.00	273,138.00	0.00	0.00	273,138.00	.0%
TOTAL DEBT SERVICE		1,128,138.00	1,128,138.00	0.00	0.00	1,128,138.00	.0%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030	CONTNGENCY	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
0109109 580110	TIF TRANSF	120,000.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL RESERVES/TRANSFERS		180,000.00	180,000.00	0.00	0.00	180,000.00	.0%

FOR 2014 02

ACCOUNTS FOR: 09	GENERAL PURPOSE						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL GENERAL PURPOSE							
1,345,054.00	1,345,054.00	1,167.66	0.00	5,838.33	1,338,048.01	.5%	
TOTAL EXPENSES							
1,345,054.00	1,345,054.00	1,167.66	0.00	5,838.33	1,338,048.01		

FOR 2014 02

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
0111011 500030	PT SALARY							
2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%		
0111012 500030	PT SALARY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%		
52 CONTRACTUAL SERVICES								
0111011 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020	POSTAGE							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0111020 520440	TRANSPORT							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
0111020 520600	BLG/GRD MT							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0111020 520990	CN SVC NEC							
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0111021 520990	CN SVC NEC							
50.00	50.00	0.00	0.00	0.00	50.00	.0%		
TOTAL CONTRACTUAL SERVICES								
19,375.00	19,375.00	0.00	0.00	0.00	19,375.00	.0%		
53 COMMODITIES								
0111011 530010	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111016 530990	SUPPLY NEC							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		

FOR 2014 02

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0111020 530010	OFFICE SUP							
	500.00	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0111020 530020	PRINTING							
	200.00	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	FOOD							
	3,600.00	3,600.00	3,600.00	99.02	99.02	0.00	3,500.98	2.8%
0111020 530990	SUPPLY NEC							
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0111021 530030	FOOD							
	500.00	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES								
	6,600.00	6,600.00	6,600.00	99.02	99.02	0.00	6,500.98	1.5%
54 EQUIPMENT								
0111020 540010	OFFICE EQP							
	250.00	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	EQP NEC							
	950.00	950.00	950.00	0.00	0.00	0.00	950.00	.0%
TOTAL EQUIPMENT								
	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL COMMITTEES								
	30,375.00	30,375.00	30,375.00	99.02	99.02	0.00	30,275.98	.3%
TOTAL EXPENSES								
	30,375.00	30,375.00	30,375.00	99.02	99.02	0.00	30,275.98	

FOR 2014 02

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
50 SALARIES							
0112013 500030	PT SALARY						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES							
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL FIRE & POLICE COMMISSION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL EXPENSES							
500.00	500.00	0.00	0.00	0.00	500.00		

FOR 2014 02

ACCOUNTS FOR: 15	RESIDENT BENEFIT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>44 FEES & CHARGES FOR S</u>								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
<u>50 SALARIES</u>								
0115110 500030	PT SALARY							
38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	.0%		
TOTAL SALARIES								
38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	.0%		
<u>51 FRINGES</u>								
0115110 510050	VIL FICA							
2,938.00	2,938.00	0.00	0.00	0.00	2,938.00	.0%		
0115110 510060	VIL IMRF							
4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%		
TOTAL FRINGES								
7,738.00	7,738.00	0.00	0.00	0.00	7,738.00	.0%		
<u>52 CONTRACTUAL SERVICES</u>								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0115108 528010	GRANTS							
26,000.00	26,000.00	17,500.00	17,500.00	2,500.00	6,000.00	76.9%*		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	1,285.75	1,285.75	3,714.25	0.00	100.0%*		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	0.00	0.00	1,000.00	100.00	90.9%*		

FOR 2014 02

ACCOUNTS FOR: 15	RESIDENT BENEFIT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0115110 520600	BLG/GRD MT						
38,565.00	38,565.00	15,480.64	13,677.64	40,025.81	-16,941.45	143.9%*	
0115116 520990	CN SVC NEC						
15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%	
TOTAL CONTRACTUAL SERVICES							
89,465.00	89,465.00	34,266.39	32,463.39	47,240.06	7,958.55	91.1%	
53 COMMODITIES							
0115110 530070	BLDG SUP						
80,860.00	89,290.00	26,691.72	7,893.06	19,961.84	42,636.44	52.2%*	
TOTAL COMMODITIES							
80,860.00	89,290.00	26,691.72	7,893.06	19,961.84	42,636.44	52.2%	
TOTAL RESIDENT BENEFIT							
206,463.00	214,893.00	60,958.11	40,356.45	67,201.90	86,732.99	59.6%	
TOTAL REVENUES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00		
TOTAL EXPENSES							
216,463.00	224,893.00	60,958.11	40,356.45	67,201.90	96,732.99		

FOR 2014 02

ACCOUNTS FOR: 16	EVENTS DEPT	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>44 FEES & CHARGES FOR S</u>							
0116009 440805	LIGHT TCKT	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%*
0116026 440806	DONATIONS	0.00	-150.00	-100.00	0.00	150.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000.00	-150.00	-100.00	0.00	-129,850.00	.1%
<u>52 CONTRACTUAL SERVICES</u>							
0116004 520990	CN SVC NEC	8,400.00	4,780.00	2,480.00	1,000.00	2,620.00	68.8%*
0116009 520050	ELECTRIC	12,000.00	0.00	0.00	8,750.00	3,250.00	72.9%*
0116009 520710	ADVERTISNG	9,500.00	0.00	0.00	0.00	9,500.00	.0%
0116009 520990	CN SVC NEC	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0116014 520990	CN SVC NEC	600.00	280.90	280.90	0.00	600.00	31.9%*
0116026 520990	CN SVC NEC	35,500.00	37,895.00	36,500.00	0.00	-2,395.00	106.7%*
0116027 520990	CN SVC NEC	2,395.00	625.00	0.00	0.00	1,770.00	26.1%*
0116074 520990	CN SVC NEC	13,000.00	12,000.00	12,000.00	0.00	1,000.00	92.3%*
0116101 520990	CN SVC NEC	17,600.00	0.00	0.00	0.00	17,600.00	.0%
0116103 520990	CN SVC NEC	0.00	415.32	415.32	4,094.68	-1,400.00	145.0%*
TOTAL CONTRACTUAL SERVICES		101,795.00	55,996.22	51,676.22	13,844.68	35,345.00	66.4%
<u>53 COMMODITIES</u>							
0116004 530020	PRINTING	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2014 02

ACCOUNTS FOR: 16	EVENTS DEPT	DEPT	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
0116009 530090	200.00	STRT SUP	200.00	0.00	0.00	0.00	200.00	.0%
0116009 530990	22,500.00	SUPPLY NEC	22,500.00	0.00	0.00	15,000.00	7,500.00	66.7%*
0116014 530990	3,900.00	SUPPLY NEC	3,900.00	559.01	559.01	1,222.58	2,118.41	45.7%*
0116026 530020	1,000.00	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0116026 530990	3,600.00	SUPPLY NEC	3,600.00	1,976.16	1,776.16	200.00	1,423.84	60.4%*
0116027 530020	175.00	PRINTING	175.00	0.00	0.00	0.00	175.00	.0%
0116027 530990	3,170.00	SUPPLY NEC	3,170.00	99.04	99.04	0.00	3,070.96	3.1%
0116101 530990	1,700.00	SUPPLY NEC	1,700.00	0.00	0.00	0.00	1,700.00	.0%
0116103 530990	0.00	SUPPLY NEC	0.00	0.00	0.00	597.37	-597.37	100.0%*
TOTAL COMMODITIES	36,745.00		36,745.00	2,634.21	2,434.21	17,019.95	17,090.84	53.5%
54 EQUIPMENT								
0116103 540070	0.00	EQP NEC	0.00	552.00	552.00	0.00	-552.00	100.0%*
TOTAL EQUIPMENT	0.00		0.00	552.00	552.00	0.00	-552.00	100.0%
TOTAL EVENTS DEPT	8,540.00		11,930.90	59,032.43	54,562.43	30,864.63	-77,966.16	753.5%
TOTAL REVENUES	-130,000.00		-130,000.00	-150.00	-100.00	0.00	-129,850.00	
TOTAL EXPENSES	138,540.00		141,930.90	59,182.43	54,662.43	30,864.63	51,883.84	

FOR 2014 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-265,561.24	689,202.33	-96,208.22	1,340,813.02	-2,295,576.59	-764.4%

** END OF REPORT - Generated by Jayshree Taswala **

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2014/ 2
Sequence 1	3	Y	Y	Print revenue as credit: Y
Sequence 2	10	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT

Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/12
To Yr/Per: 2013/12

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	