

FOR 2014 03

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	-2,385,163.89	-801,169.79	0.00	-8,111,836.11	22.7%*	
01 410003	USE TAXES						
-381,718.00	-381,718.00	-92,251.58	-34,982.06	0.00	-289,466.42	24.2%*	
01 410010	INCOME TAX						
-2,209,944.00	-2,209,944.00	-794,049.92	-428,482.13	0.00	-1,415,894.08	35.9%	
01 410020	ELEC TAX						
-1,430,000.00	-1,430,000.00	-310,765.50	-111,030.85	0.00	-1,119,234.50	21.7%*	
01 410040	TELECM TAX						
-1,410,000.00	-1,410,000.00	-320,895.88	-105,833.17	0.00	-1,089,104.12	22.8%*	
01 410060	AMUSE TAX						
-93,000.00	-93,000.00	-22,427.89	-8,735.18	0.00	-70,572.11	24.1%*	
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	-98,227.26	-41,594.81	0.00	-241,772.74	28.9%	
TOTAL TAXES							
-16,365,662.00	-16,365,662.00	-4,023,781.92	-1,531,827.99	0.00	-12,341,880.08	24.6%	
<u>42 GRANTS</u>							
01 420100	GRANT REV						
-12,000.00	-12,000.00	14,772.79	15,518.39	0.00	-26,772.79	123.1%*	
TOTAL GRANTS							
-12,000.00	-12,000.00	14,772.79	15,518.39	0.00	-26,772.79	-123.1%	
<u>43 LICENSES & PERMITS</u>							
01 430130	BUS LICEN						
-219,000.00	-219,000.00	-17,230.00	-1,250.00	0.00	-201,770.00	7.9%*	
01 430145	SOLICIT LI						
0.00	0.00	-400.00	-400.00	0.00	400.00	100.0%	
01 430152	OUTDOOR						
0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	

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01 430170	PLAN REV							
-104,000.00	-104,000.00	-55,937.00	-41,651.00	0.00	-48,063.00	53.8%		
01 430172	ZONING FEE							
-2,000.00	-2,000.00	-560.00	-560.00	0.00	-1,440.00	28.0%		
01 430174	SPEC REQ							
-4,000.00	-4,000.00	-750.00	0.00	0.00	-3,250.00	18.8%*		
01 430180	CONSTR PT							
-520,000.00	-520,000.00	-157,156.00	-41,722.00	0.00	-362,844.00	30.2%		
01 430182	TEMP OCC							
-2,000.00	-2,000.00	-100.00	0.00	0.00	-1,900.00	5.0%*		
01 430183	MISC INSPC							
-250.00	-250.00	180.00	180.00	0.00	-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	0.00	0.00	-300.00	70.0%		
01 430191	ELEVATOR							
-10,000.00	-10,000.00	2,665.00	2,132.00	0.00	-12,665.00	26.7%*		
01 430192	SIGN FEE							
-2,000.00	-2,000.00	-687.00	-184.00	0.00	-1,313.00	34.4%		
01 430193	BLD ADM FE							
-3,000.00	-3,000.00	-375.00	-150.00	0.00	-2,625.00	12.5%*		
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	0.00	0.00	-24,655.00	17.8%*		
01 430660	ENG REV/IN							
-60,000.00	-60,000.00	-58,616.10	-10,138.00	0.00	-1,383.90	97.7%		
TOTAL LICENSES & PERMITS								
-958,350.00	-958,350.00	-295,261.10	-93,743.00	0.00	-663,088.90	30.8%		
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
-2,000.00	-2,000.00	-2,500.00	-2,000.00	0.00	500.00	125.0%		
01 440250	PASSPORT							
-3,200.00	-3,200.00	-2,525.00	-1,200.00	0.00	-675.00	78.9%		
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%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 440479	PARK PD CO							
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		
01 440550	CABLE FEE							
-285,000.00	-285,000.00	-72,929.57	-72,929.57	0.00	-212,070.43	25.6%		
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 FRANCO							
-24,000.00	-24,000.00	-5,129.62	-1,671.24	0.00	-18,870.38	21.4%*		
01 440580	CELL FEES							
-129,792.00	-129,792.00	-28,891.72	-10,874.51	0.00	-100,900.28	22.3%*		
01 440610	PARK FEES							
0.00	0.00	-105.00	-30.00	0.00	105.00	100.0%		
01 440620	POL REPORT							
-2,500.00	-2,500.00	-520.00	-70.00	0.00	-1,980.00	20.8%*		
01 440626	FINGER PRT							
0.00	0.00	-210.00	-30.00	0.00	210.00	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	-5,000.00	-2,875.00	0.00	-13,000.00	27.8%		
01 440672	IMPOUND FE							
0.00	0.00	-100.00	-20.00	0.00	100.00	100.0%		
01 440806	DONATIONS							
0.00	0.00	-500.00	-500.00	0.00	500.00	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	0.00	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	-300.00	-100.00	0.00	-900.00	25.0%		
01 440875	POL ANNEX R							
-50,674.00	-50,674.00	-2,400.00	-2,400.00	0.00	-48,274.00	4.7%*		
TOTAL FEES & CHARGES FOR S								
-851,390.00	-851,390.00	-156,817.03	-94,700.32	4,800.00	-699,372.97	17.9%		
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
-264,062.00	-264,062.00	-69,745.28	-22,588.69	0.00	-194,316.72	26.4%		

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ORIGINAL APPROP	REVISED							
01 450611	DUI HOLD	0.00	0.00	-5,596.36	-1,750.00	0.00	5,596.36	100.0%
01 450620	PARK FINES	-38,000.00	-38,000.00	-17,545.01	-4,621.98	5,845.75	-26,300.74	30.8%
01 450630	ALARM FINE	-10,000.00	-10,000.00	-1,800.00	-550.00	0.00	-8,200.00	18.0%*
TOTAL FINES & FORFEITURES		-312,062.00	-312,062.00	-94,686.65	-29,510.67	5,845.75	-223,221.10	28.5%
46 REIMBURSEMENTS								
01 460140	COBRA/RET	0.00	0.00	-45,552.96	-15,069.36	0.00	45,552.96	100.0%
TOTAL REIMBURSEMENTS		0.00	0.00	-45,552.96	-15,069.36	0.00	45,552.96	100.0%
47 OTHER REVENUES								
01 470800	SURPL PRP	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%*
01 470840	WH DR LEAS	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*
01 470900	MISC FEES	-3,500.00	-3,500.00	-65.00	-10.00	0.00	-3,435.00	1.9%*
TOTAL OTHER REVENUES		-51,000.00	-51,000.00	-65.00	-10.00	0.00	-50,935.00	.1%
48 INVESTMENT INCOME								
01 480750	INT INCOME	-315,000.00	-315,000.00	-32,020.96	-6,999.96	0.00	-282,979.04	10.2%*
01 480755	DSC/PRM IC	-9,800.00	-9,800.00	-10,843.02	-3,716.97	0.00	1,043.02	110.6%
TOTAL INVESTMENT INCOME		-324,800.00	-324,800.00	-42,863.98	-10,716.93	0.00	-281,936.02	13.2%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
51 FRINGES								
01 510050	VIL FICA	0.00	404.83	94.61	0.00	-404.83	100.0%*	
01 510060	VIL IMRF	0.00	375.83	49.74	0.00	-375.83	100.0%*	
01 510080	VIL HEALTH	0.00	2,434.48	812.31	0.00	-2,434.48	100.0%*	
01 510081	DENTAL	0.00	145.37	49.45	0.00	-145.37	100.0%*	
TOTAL FRINGES		0.00	3,360.51	1,006.11	0.00	-3,360.51	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	0.00	-50.00	3,998.00	-3,998.00	100.0%*	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	-50.00	3,998.00	-3,998.00	100.0%	
TOTAL FUND REVENUES		-18,875,264.00	-18,875,264.00	-4,640,895.34	-1,759,103.77	14,643.75	-14,249,012.41	24.5%
	TOTAL REVENUES	-18,875,264.00	-18,875,264.00	-4,644,255.85	-1,760,059.88	10,645.75	-14,241,653.90	
	TOTAL EXPENSES	0.00	0.00	3,360.51	956.11	3,998.00	-7,358.51	

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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	62,112.58	23,224.75	0.00	235,673.42	20.9%
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	2,513.95	997.59	0.00	10,970.05	18.6%
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	960.00	240.00	1,920.00	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	56,532.14	21,343.46	0.00	220,517.86	20.4%
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	14,335.73	5,107.01	0.00	48,023.27	23.0%
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	16,043.99	6,057.30	0.00	62,029.01	20.5%
0101007 500020		OVERTIME						
	1,540.00		1,540.00	908.60	624.66	0.00	631.40	59.0%*
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		154,606.99	57,594.77	1,920.00	602,956.01	20.6%
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		5,624.94	1,941.03	0.00	14,570.06	27.9%*
0101002 510060	VIL IMRF							
41,015.00		41,015.00		9,464.64	3,262.63	0.00	31,550.36	23.1%
0101002 510080	VIL HEALTH							
16,272.00		16,272.00		3,970.52	1,321.73	55.62	12,245.86	24.7%
0101002 510081	DENTAL							
911.00		911.00		220.86	73.62	0.00	690.14	24.2%
0101002 510082	VIS/LIFE I							
1,263.00		1,263.00		381.54	94.09	881.46	0.00	100.0%*
0101005 510050	VIL FICA							
25,175.00		25,175.00		5,995.02	1,960.35	0.00	19,179.98	23.8%
0101005 510060	VIL IMRF							
43,719.00		43,719.00		10,201.32	3,338.46	0.00	33,517.68	23.3%
0101005 510080	VIL HEALTH							
32,811.00		32,811.00		7,984.78	2,659.81	55.66	24,770.56	24.5%
0101005 510081	DENTAL							
1,818.00		1,818.00		440.82	146.94	0.00	1,377.18	24.2%
0101005 510082	VIS/LIFE I							
1,516.00		1,516.00		457.97	112.92	1,058.03	0.00	100.0%*
0101007 510050	VIL FICA							
5,926.00		5,926.00		1,407.52	479.17	0.00	4,518.48	23.8%
0101007 510060	VIL IMRF							
10,367.00		10,367.00		2,462.75	837.20	0.00	7,904.25	23.8%
0101007 510080	VIL HEALTH							
15,751.00		15,751.00		3,830.16	1,276.12	18.80	11,902.04	24.4%
0101007 510081	DENTAL							
976.00		976.00		236.70	78.90	0.00	739.30	24.3%
0101007 510082	VIS/LIFE I							
506.00		506.00		152.85	37.69	353.15	0.00	100.0%*
TOTAL FRINGES								
226,221.00		226,221.00		52,832.39	17,620.66	2,422.72	170,965.89	24.4%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

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0101001 520100	13,000.00	13,000.00	-432.64	-190.48	0.00	13,432.64	3.3%	
	TELECM SVC							
0101001 520230	53,830.00	53,830.00	12,195.25	4,232.40	29,079.79	12,554.96	76.7%*	
	OF EQP MTN							
0101001 520330	12,950.00	12,950.00	1,454.00	1,184.00	0.00	11,496.00	11.2%	
	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	13,737.96	929.96	0.00	19,267.04	41.6%*	
	MEDICAL							
0101001 520540	11,200.00	11,200.00	3,687.00	595.00	0.00	7,513.00	32.9%*	
	PRF SV NEC							
0101001 520990	3,600.00	3,600.00	1,020.76	455.76	0.00	2,579.24	28.4%*	
	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	4,033.54	707.72	0.00	2,846.46	58.6%*	
	TRAINING							
0101002 520430	3,400.00	3,725.00	325.00	0.00	0.00	3,400.00	8.7%	
	LODGING							
0101002 520440	2,400.00	2,400.00	402.30	227.79	0.00	1,997.70	16.8%	
	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	82.85	19.25	0.00	917.15	8.3%	
	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	0.00	0.00	29,650.00	7.2%	
	CN SVC NEC							
0101005 520220	5,625.00	5,625.00	1,316.69	369.45	0.00	4,308.31	23.4%	
	IT EQP MT							
0101005 520400	142,512.00	142,512.00	65,415.78	11,093.72	18,191.39	58,904.83	58.7%*	
	SUBSR/DUES							
0101005 520420	4,055.00	4,055.00	1,247.24	450.00	0.00	2,807.76	30.8%*	
	TRAINING							
0101005 520430	7,695.00	13,082.50	587.50	587.50	6,800.00	5,695.00	56.5%*	
	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	35,600.00	2,600.00	93.2%*
0101005 520720		PR/LIB INS						
	609,552.00		609,552.00	382,726.17	-136.32	0.00	226,825.83	62.8%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	716.57	279.71	0.00	3,283.43	17.9%
0101007 520440		TRANSPORT						
	400.00		400.00	50.28	50.28	0.00	349.72	12.6%
0101007 520990		CN SVC NEC						
	15,000.00		15,000.00	1,887.36	581.12	23.64	13,089.00	12.7%
TOTAL CONTRACTUAL SERVICES								
	1,001,604.00		1,007,396.50	488,453.61	21,436.86	89,754.82	429,188.07	57.4%

53 COMMODITIES

0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	1,810.12	816.26	738.23	3,951.65	39.2%*
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	0.00	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 03

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	0.00	0.00	34.03	83.0%*
0101005 530020		PRINTING						
	2,800.00		2,800.00	566.77	0.00	0.00	2,233.23	20.2%
0101005 530050		UNIFORMS						
	500.00		500.00	10.00	0.00	0.00	490.00	2.0%
0101005 530160		IT SUPPLY						
	1,200.00		1,200.00	521.94	99.00	17.50	660.56	45.0%*
0101007 530050		UNIFORMS						
	100.00		100.00	20.00	0.00	0.00	80.00	20.0%
0101007 530200		CAMERA SUP						
	3,400.00		3,400.00	121.00	89.00	349.95	2,929.05	13.9%
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	4,598.88	1,004.26	1,105.68	32,486.99	14.9%
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	326.50	285.50	0.00	868.50	27.3%*
0101005 540050		IT EQP						
	29,900.00		29,900.00	1,295.00	0.00	12,340.00	16,265.00	45.6%*
0101007 540070		EQP NEC						
	5,000.00		8,192.00	695.00	695.00	3,192.00	4,305.00	47.4%*
TOTAL EQUIPMENT								
	40,925.00		46,635.32	4,834.82	980.50	15,532.00	26,268.50	43.7%
TOTAL ADMINISTRATION								
	2,065,193.00		2,077,927.37	705,326.69	98,637.05	110,735.22	1,261,865.46	39.3%
TOTAL EXPENSES								
	2,065,193.00		2,077,927.37	705,326.69	98,637.05	110,735.22	1,261,865.46	

FOR 2014 03

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	254,546.02	96,211.74	0.00	977,300.98	20.7%
0102040 500020		OVERTIME						
	98,857.00		98,857.00	16,038.57	5,349.74	0.00	82,818.43	16.2%
0102040 500030		PT SALARY						
	194,265.00		194,265.00	47,854.32	15,592.87	0.00	146,410.68	24.6%
0102040 500040		HOL PAY						
	12,832.00		12,832.00	2,449.29	2,449.29	0.00	10,382.71	19.1%
0102040 500100		FIT PREM						
	2,800.00		2,800.00	360.00	0.00	0.00	2,440.00	12.9%
0102040 500110		CAR DEV/PR						
	9,700.00		9,700.00	7,472.00	0.00	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	1,440.00	480.00	4,320.00	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	33,788.12	12,756.47	0.00	130,627.88	20.6%
0102066 500020		OVERTIME						
	4,106.00		4,106.00	13,912.01	6,451.99	0.00	-9,806.01	338.8%*
0102066 500110		CAR DEV/PR						
	9,200.00		9,200.00	3,374.00	0.00	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	382,634.33	139,292.10	4,320.00	1,381,297.67	21.9%
51 FRINGES								
0102040 510050		VIL FICA						
	117,701.00		117,701.00	27,487.24	8,829.57	0.00	90,213.76	23.4%
0102040 510060		VIL IMRF						
	201,459.00		201,459.00	46,114.82	14,831.31	0.00	155,344.18	22.9%

FOR 2014 03

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		44,614.40	14,809.75	316.60	144,939.00	23.7%
0102040 510081	DENTAL							
10,781.00		10,781.00		2,521.44	840.48	0.00	8,259.56	23.4%
0102040 510082	VIS/LIFE I							
9,090.00		9,090.00		2,746.05	677.07	6,343.95	0.00	100.0%*
0102066 510050	VIL FICA							
13,284.00		13,284.00		4,121.86	1,422.60	0.00	9,162.14	31.0%*
0102066 510060	VIL IMRF							
23,083.00		23,083.00		6,986.12	2,408.07	0.00	16,096.88	30.3%*
0102066 510080	VIL HEALTH							
32,878.00		32,878.00		7,994.16	2,663.52	37.60	24,846.24	24.4%
0102066 510081	DENTAL							
1,281.00		1,281.00		310.62	103.54	0.00	970.38	24.2%
0102066 510082	VIS/LIFE I							
1,011.00		1,011.00		305.42	75.30	705.58	0.00	100.0%*
TOTAL FRINGES								
600,438.00		600,438.00		143,202.13	46,661.21	7,403.73	449,832.14	25.1%

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
95,200.00		95,326.81		9,081.23	8,131.24	82,195.58	4,050.00	95.8%*
0102040 520060	GAS							
2,200.00		2,200.00		425.56	218.47	1,974.44	-200.00	109.1%*
0102040 520070	WAT/SEWR							
19,200.00		19,200.00		778.78	778.78	9,721.22	8,700.00	54.7%*
0102040 520090	TRF SIG MT							
60,156.00		63,951.10		11,040.91	11,622.76	49,624.49	3,285.70	94.9%*
0102040 520100	TELEPHONE							
11,400.00		11,400.00		2,854.99	351.41	7,325.01	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		12,610.00		4,012.00	4,012.00	0.00	8,598.00	31.8%*
0102040 520230	OF EQP MTN							
4,500.00		4,500.00		1,553.84	89.00	714.00	2,232.16	50.4%*
0102040 520310	RAD/PG REP							
500.00		500.00		330.50	330.50	0.00	169.50	66.1%*

FOR 2014 03

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	758.10	0.00	0.00	2,291.90	24.9%	
0102040 520400	SUBSR/DUES	1,875.00	621.00	0.00	0.00	1,254.00	33.1%*	
0102040 520410	TUITION	4,600.00	0.00	0.00	0.00	4,600.00	.0%	
0102040 520420	TRAINING	5,220.00	415.00	20.00	370.00	4,435.00	15.0%	
0102040 520430	LODGING	200.00	0.00	0.00	0.00	200.00	.0%	
0102040 520440	TRANSPORT	700.00	0.00	0.00	0.00	700.00	.0%	
0102040 520450	PER DIEM	1,180.00	0.00	0.00	0.00	1,180.00	.0%	
0102040 520610	INSCT CNTL	58,930.00	41,507.50	14,102.50	15,192.50	2,230.00	96.2%*	
0102040 520630	CS STRT SV	132,100.00	0.00	0.00	30,000.00	102,100.00	22.7%	
0102040 520700	COMMOD RT	1,300.00	206.36	101.08	1,593.64	-500.00	138.5%*	
0102040 520720	PR/LIB INS	0.00	-500.00	-500.00	0.00	500.00	100.0%	
0102040 520990	CN SVC NEC	13,530.00	4,356.44	1,199.77	0.00	9,199.73	32.1%*	
0102041 520030	LICENSES	100.00	0.00	0.00	0.00	100.00	.0%	
0102041 520340	VEHIC REP	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0102042 520030	LICENSES	1,400.00	816.00	101.00	719.00	-135.00	109.6%*	
0102042 520310	RAD/PG REP	500.00	0.00	0.00	0.00	500.00	.0%	
0102042 520340	VEHIC REP	10,000.00	663.14	542.39	4,836.86	4,500.00	55.0%*	
0102043 520030	LICENSES	1,750.00	451.00	170.00	1,079.00	220.00	87.4%*	
0102043 520310	RAD/PG REP	500.00	0.00	0.00	0.00	500.00	.0%	
0102043 520340	VEHIC REP	50,500.00	627.31	498.31	0.00	49,872.69	1.2%	
0102044 520340	VEHIC REP	12,850.00	5,867.05	5,867.05	0.00	6,982.95	45.7%*	
0102046 520600	BLG/GRD MT	66,100.00	14,861.16	10,151.69	15,301.59	35,167.25	46.2%*	

FOR 2014 03

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		39,853.38	22,443.04	82,445.04	56,776.33	68.3%*
0102048 520600	BLG/GRD MT							
65,000.00		76,220.00		32,898.56	23,665.00	33,030.94	10,290.50	86.5%*
0102049 520070	WAT/SEWR							
2,000.00		2,000.00		166.24	166.24	3,833.76	-2,000.00	200.0%*
0102049 520600	BLG/GRD MT							
105,900.00		105,900.00		11,109.71	5,211.92	24,642.96	70,147.33	33.8%*
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		1,514.15	220.00	8,285.85	11,700.00	45.6%*
0102066 520100	TELEPHONE							
2,800.00		2,800.00		312.12	103.98	1,087.88	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		182.00	25.00	0.00	643.00	22.1%
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		444.62	444.62	2,355.38	0.00	100.0%*
0102081 520600	BLG/GRD MT							
74,840.00		74,840.00		23,076.78	21,353.84	30,342.16	21,421.06	71.4%*
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		89.51	46.80	2,410.49	-2,500.00	100.0%*
0102115 520060	GAS							
0.00		0.00		181.47	32.20	2,818.53	-3,000.00	100.0%*
0102115 520070	WAT/SEWR							
3,800.00		3,800.00		99.24	99.24	2,900.76	800.00	78.9%*
0102115 520600	BLG/GRD MT							
30,090.00		30,090.00		9,969.30	6,083.50	11,942.50	8,178.20	72.8%*

FOR 2014 03

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		1,148,368.83		221,723.25	137,683.33	427,841.88	498,803.70	56.6%
53 COMMODITIES								
0102040 530010	OFFICE SUP							
4,200.00		4,200.00		565.33	153.99	2,153.37	1,481.30	64.7%*
0102040 530030	FOOD							
2,900.00		2,900.00		430.12	221.52	0.00	2,469.88	14.8%
0102040 530040	EMP TOOLS							
2,268.00		3,038.00		1,247.07	287.89	1,430.37	360.56	88.1%*
0102040 530050	UNIFORMS							
13,370.00		13,370.00		5,598.83	481.18	3,752.97	4,018.20	69.9%*
0102040 530060	VEH/EQ SUP							
13,000.00		13,000.00		1,748.74	712.18	4,331.69	6,919.57	46.8%*
0102040 530090	STRT SUP							
5,250.00		5,250.00		146.90	0.00	0.00	5,103.10	2.8%
0102040 530110	GEN TOOLS							
12,000.00		12,000.00		5,320.93	2,705.08	3,283.63	3,395.44	71.7%*
0102040 530140	FUEL							
208,680.00		208,680.00		48,756.75	15,823.30	130,972.93	28,950.32	86.1%*
0102040 530150	BOOKS							
975.00		1,080.50		149.50	0.00	0.00	931.00	13.8%
0102040 530220	ST SIGN SP							
21,000.00		21,009.98		1,383.57	1,373.59	6,129.35	13,497.06	35.8%*
0102040 530230	STRM WT SP							
8,250.00		8,250.00		4,435.94	260.00	0.00	3,814.06	53.8%*
0102040 530990	SUPPLY NEC							
15,300.00		15,300.00		181.90	181.90	250.00	14,868.10	2.8%
0102041 530060	VEH/EQ SUP							
2,000.00		2,000.00		3.43	3.43	96.57	1,900.00	5.0%
0102042 530060	VEH/EQ SUP							
19,500.00		19,500.00		3,736.32	803.46	12,074.10	3,689.58	81.1%*
0102043 530060	VEH/EQ SUP							
26,000.00		26,000.00		2,628.51	550.38	5,505.84	17,865.65	31.3%*
0102044 530060	VEH/EQ SUP							
15,950.00		16,579.01		3,212.60	2,005.10	500.00	12,866.41	22.4%
0102046 530070	BLDG SUP							
13,600.00		13,600.00		8,348.39	6,737.26	3,991.86	1,259.75	90.7%*
0102047 530080	GRND SUP							
19,000.00		20,959.63		2,845.71	1,205.58	1,959.63	16,154.29	22.9%

FOR 2014 03

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		1,954.67	966.95	2,939.84	12,005.49	29.0%*
0102049 530070	BLDG SUP							
17,000.00		17,000.00		7,480.71	3,104.90	4,353.14	5,166.15	69.6%*
0102050 530100	ST LGHT SU							
16,000.00		23,644.00		5,407.00	5,907.00	14,872.00	3,365.00	85.8%*
0102051 530080	GRND SUP							
46,000.00		118,000.00		83,665.50	2,360.66	6,824.46	27,510.04	76.7%*
0102051 530090	STRT SUP							
10,000.00		10,000.00		1,087.09	1,087.09	4,269.70	4,643.21	53.6%*
0102052 530100	ST LGHT SU							
36,400.00		36,400.00		3,832.27	3,205.97	23,780.20	8,787.53	75.9%*
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	0.00	23.93	554.18	20.8%
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		8,150.04	3,947.78	1,407.22	-7.26	100.1%*
0102115 530070	BLDG SUP							
12,600.00		12,600.00		2,067.66	1,747.15	3,499.71	7,032.63	44.2%*
TOTAL COMMODITIES								
691,843.00		776,961.12		204,507.37	55,833.34	240,527.51	331,926.24	57.3%

54 EQUIPMENT

0102040 540010	OFFICE EQP							
650.00		650.00		240.00	0.00	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 03

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	0.00	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	4,510,805.95	952,307.08	379,469.98	680,093.12	2,878,405.75	36.2%		
TOTAL EXPENSES								
4,410,715.00	4,510,805.95	952,307.08	379,469.98	680,093.12	2,878,405.75			

FOR 2014 03

ACCOUNTS FOR: 03	POLICE							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
0103030 500010	FT SALARY							
200,141.00	200,141.00	41,237.67	15,569.01	0.00	158,903.33	20.6%		
0103030 500020	OVERTIME							
302,000.00	302,000.00	45,587.09	21,407.58	0.00	256,412.91	15.1%		
0103030 500040	HOL PAY							
0.00	0.00	245.58	245.58	0.00	-245.58	100.0%*		
0103030 500100	FIT PREM							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
0103030 500110	CAR DEV/PR							
89,640.00	89,640.00	33,020.00	0.00	0.00	56,620.00	36.8%*		
0103030 500120	LONGEVITY							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0103030 500150	SICK EX BA							
5,212.00	5,212.00	0.00	0.00	0.00	5,212.00	.0%		
0103031 500010	FT SALARY							
262,803.00	262,803.00	54,306.59	20,753.03	0.00	208,496.41	20.7%		
0103031 500020	OVERTIME							
0.00	0.00	2,164.46	1,266.76	0.00	-2,164.46	100.0%*		
0103031 500120	LONGEVITY							
2,150.00	2,150.00	700.00	0.00	0.00	1,450.00	32.6%*		
0103031 500150	SICK EX BA							
7,886.00	7,886.00	0.00	0.00	0.00	7,886.00	.0%		
0103033 500010	FT SALARY							
123,408.00	123,408.00	25,343.01	9,665.40	0.00	98,064.99	20.5%		
0103033 500020	OVERTIME							
9,000.00	9,000.00	3,842.32	1,859.56	0.00	5,157.68	42.7%*		
0103033 500030	PT SALARY							
18,500.00	18,500.00	3,746.63	1,543.88	0.00	14,753.37	20.3%		
0103033 500040	HOL PAY							
4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%		
0103033 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103033 500120	LONGEVITY							
700.00	700.00	700.00	0.00	0.00	0.00	100.0%*		
0103034 500010	FT SALARY							
0.00	0.00	7,531.08	0.00	0.00	-7,531.08	100.0%*		
0103034 500030	PT SALARY							
37,770.00	37,770.00	8,765.85	2,136.02	0.00	29,004.15	23.2%		
0103035 500010	FT SALARY							
181,922.00	181,922.00	37,479.12	14,149.98	0.00	144,442.88	20.6%		

FOR 2014 03

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 500100		FIT PREM						
	0.00		0.00	400.00	0.00	0.00	-400.00	100.0%*
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	590,768.94	232,177.90	0.00	2,488,331.06	19.2%
0103036 500020		OVERTIME						
	0.00		0.00	3,693.78	2,422.29	0.00	-3,693.78	100.0%*
0103036 500040		HOL PAY						
	90,086.00		90,086.00	19,894.33	11,496.92	0.00	70,191.67	22.1%
0103036 500100		FIT PREM						
	0.00		0.00	2,000.00	0.00	0.00	-2,000.00	100.0%*
0103036 500110		CAR DEV/PR						
	0.00		0.00	2,356.00	0.00	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	10,458.87	4,189.08	0.00	81,501.13	11.4%
0103037 500010		FT SALARY						
	766,733.00		766,733.00	140,777.15	50,427.87	0.00	625,955.85	18.4%
0103037 500020		OVERTIME						
	0.00		0.00	2,954.69	652.68	0.00	-2,954.69	100.0%*
0103037 500040		HOL PAY						
	0.00		0.00	7,408.91	4,594.68	0.00	-7,408.91	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	0.00	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	0.00	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	1,755.36	677.57	0.00	4,244.64	29.3%*
TOTAL SALARIES								
	5,362,189.00		5,362,189.00	1,057,091.05	395,235.79	0.00	4,305,097.95	19.7%

51 FRINGES

[0103030 510050](#) VIL FICA

FOR 2014 03

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103030 510060		14,974.00	14,974.00	2,988.77	843.44	0.00	11,985.23	20.0%
	VIL IMRF							
0103030 510070		13,172.00	13,172.00	2,464.63	678.99	0.00	10,707.37	18.7%
	POL PENS							
0103030 510080		30,026.00	30,026.00	0.00	0.00	0.00	30,026.00	.0%
	VIL HEALTH							
0103030 510081		26,179.00	26,179.00	14,724.93	4,427.79	37.60	11,416.47	56.4%*
	DENTAL							
0103030 510082		1,569.00	1,569.00	933.60	277.19	0.00	635.40	59.5%*
	VIS/LIFE I							
0103031 510050		1,011.00	1,011.00	305.42	75.30	705.58	0.00	100.0%*
	VIL FICA							
0103031 510060		12,439.00	12,439.00	2,953.45	1,063.88	0.00	9,485.55	23.7%
	VIL IMRF							
0103031 510070		17,676.00	17,676.00	4,273.92	1,557.37	0.00	13,402.08	24.2%
	POL PENS							
0103031 510080		30,026.00	30,026.00	0.00	0.00	0.00	30,026.00	.0%
	VIL HEALTH							
0103031 510081		26,483.00	26,483.00	6,099.72	2,146.08	37.60	20,345.68	23.2%
	DENTAL							
0103031 510082		1,887.00	1,887.00	437.79	152.52	0.00	1,449.21	23.2%
	VIS/LIFE I							
0103033 510050		1,264.00	1,264.00	381.84	94.15	882.16	0.00	100.0%*
	VIL FICA							
0103033 510060		9,432.00	9,432.00	2,864.62	985.90	0.00	6,567.38	30.4%*
	VIL IMRF							
0103033 510080		15,540.00	15,540.00	4,231.54	1,444.18	0.00	11,308.46	27.2%*
	VIL HEALTH							
0103033 510081		10,480.00	10,480.00	2,557.92	851.44	37.60	7,884.48	24.8%
	DENTAL							
0103033 510082		610.00	610.00	147.84	49.28	0.00	462.16	24.2%
	VIS/LIFE I							
0103034 510050		1,011.00	1,011.00	305.42	75.30	705.58	0.00	100.0%*
	VIL FICA							
0103034 510060		2,890.00	2,890.00	899.65	163.41	0.00	1,990.35	31.1%*
	VIL IMRF							
0103034 510081		4,722.00	4,722.00	1,253.16	266.58	0.00	3,468.84	26.5%*
	DENTAL							
0103034 510082		0.00	0.00	106.74	0.00	0.00	-106.74	100.0%*
	VIS/LIFE I							
0103035 510050		158.00	158.00	0.00	0.00	0.00	158.00	.0%
	VIL FICA							
0103035 510060		4,993.00	4,993.00	1,153.23	367.65	0.00	3,839.77	23.1%
	VIL IMRF							
0103035 510060		8,080.00	8,080.00	1,913.23	613.67	0.00	6,166.77	23.7%

FOR 2014 03

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		5,064.82	1,705.09	37.60	16,357.58	23.8%
0103035 510081	DENTAL							
1,281.00		1,281.00		302.28	101.44	0.00	978.72	23.6%
0103035 510082	VIS/LIFE I							
1,011.00		1,011.00		305.42	75.30	705.58	0.00	100.0%*
0103036 510050	VIL FICA							
59,170.00		59,170.00		12,918.11	4,469.85	0.00	46,251.89	21.8%
0103036 510060	VIL IMRF							
31,878.00		31,878.00		7,103.26	2,429.92	0.00	24,774.74	22.3%
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		106,757.60	36,277.04	652.72	382,612.68	21.9%
0103036 510081	DENTAL							
30,340.00		30,340.00		6,750.11	2,334.73	0.00	23,589.89	22.2%
0103036 510082	VIS/LIFE I							
18,684.00		18,684.00		5,644.37	1,391.70	13,039.63	0.00	100.0%*
0103037 510050	VIL FICA							
14,304.00		14,304.00		3,294.82	1,049.11	0.00	11,009.18	23.0%
0103037 510060	VIL IMRF							
7,217.00		7,217.00		1,847.45	586.62	0.00	5,369.55	25.6%*
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		22,473.05	7,262.05	186.48	79,955.47	22.1%
0103037 510081	DENTAL							
6,066.00		6,066.00		1,313.84	430.33	0.00	4,752.16	21.7%
0103037 510082	VIS/LIFE I							
4,041.00		4,041.00		1,220.77	301.00	2,820.23	0.00	100.0%*
TOTAL FRINGES								
2,253,778.00		2,253,778.00		1,213,311.34	74,548.30	19,848.36	1,020,618.30	54.7%

52 CONTRACTUAL SERVICES

0103030 520020	POSTAGE							
10,300.00		10,300.00		2,762.00	2,381.00	1,762.00	5,776.00	43.9%*
0103030 520070	WAT/SEWR							
7,800.00		7,800.00		318.52	318.52	1,681.48	5,800.00	25.6%*

FOR 2014 03

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	1,380.25	626.38	7,489.75	9,130.00	49.3%*
0103030 520260		EQP NEC MT						
	6,300.00		6,300.00	830.25	469.15	4,669.75	800.00	87.3%*
0103030 520400		SUBSR/DUES						
	2,000.00		2,000.00	547.00	290.00	0.00	1,453.00	27.4%*
0103030 520410		TUITION						
	20,000.00		20,000.00	1,687.05	0.00	0.00	18,312.95	8.4%
0103030 520420		TRAINING						
	53,000.00		53,000.00	7,110.00	5,860.00	375.00	45,515.00	14.1%
0103030 520430		LODGING						
	4,500.00		4,500.00	475.32	475.32	0.00	4,024.68	10.6%
0103030 520440		TRANSPORT						
	2,500.00		2,500.00	180.87	115.69	0.00	2,319.13	7.2%
0103030 520450		PER DIEM						
	8,100.00		8,100.00	264.00	180.00	12.00	7,824.00	3.4%
0103030 520460		LOCAL MIL						
	500.00		500.00	87.00	0.00	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	170.00	70.00	1,473.90	1,856.10	47.0%*
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	2,718.46	2,718.46	13,281.54	10,550.00	60.3%*
0103031 520250		MACH MTNC						
	41,050.00		41,050.00	10,884.14	5,814.11	659.10	29,506.76	28.1%*
0103031 520400		SUBSR/DUES						
	29,550.00		29,550.00	28,552.40	0.00	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	2,552.34	1,276.17	2,547.66	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	392.19	392.19	1,176.57	4,431.24	26.1%*
0103036 520250		MACH MTNC						
	5,600.00		5,600.00	120.00	0.00	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 03

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	2,344.12	196.12	1,103.88	1,832.00	65.3%*
0103037 520620		DEL MGMT						
	1,200.00		1,200.00	19.77	19.77	0.00	1,180.23	1.6%
0103037 520990		CN SVC NEC						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES								
	322,730.00		329,642.00	68,430.68	21,202.88	44,424.63	216,786.69	34.2%

53 COMMODITIES

0103030 530010		OFFICE SUP						
	4,700.00		4,700.00	757.60	114.38	0.00	3,942.40	16.1%
0103030 530020		PRINTING						
	6,800.00		6,800.00	1,601.50	1,489.00	0.00	5,198.50	23.6%
0103030 530030		FOOD						
	3,000.00		3,000.00	169.40	113.37	0.00	2,830.60	5.6%
0103030 530050		UNIFORMS						
	1,000.00		1,024.99	280.07	255.08	237.93	506.99	50.5%*
0103030 530150		BOOKS						
	750.00		750.00	63.60	31.80	64.40	622.00	17.1%
0103031 530050		UNIFORMS						
	1,550.00		1,550.00	454.01	0.00	0.00	1,095.99	29.3%*
0103031 530160		IT SUPPLY						
	33,780.00		33,780.00	2,276.57	2,276.57	0.00	31,503.43	6.7%
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	1,508.16	379.58	0.00	4,111.84	26.8%*
0103031 530990		SUPPLY NEC						
	3,500.00		3,556.76	120.77	120.77	779.39	2,656.60	25.3%*
0103033 530050		UNIFORMS						
	1,050.00		1,050.00	169.88	109.89	84.49	795.63	24.2%
0103034 530050		UNIFORMS						
	350.00		350.00	188.07	60.58	0.00	161.93	53.7%*
0103034 530990		SUPPLY NEC						
	12,000.00		12,000.00	3,208.45	1,185.23	965.25	7,826.30	34.8%*
0103035 530050		UNIFORMS						
	1,000.00		1,000.00	0.00	0.00	253.95	746.05	25.4%*

FOR 2014 03

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	1,423.85	609.24	5,904.98	26,788.17	21.5%
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		47,978.24	8,777.11	2,338.10	4,720.88	34,480.25	28.1%*
0103036 530190		ANIMAL SUP						
	2,900.00		2,900.00	220.84	0.00	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	1,476.97	594.28	404.94	3,668.09	33.9%*
TOTAL COMMODITIES								
	168,260.00		178,976.99	22,696.85	9,677.87	13,416.21	142,863.93	20.2%

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	3,033.00	2,918.00	0.00	7,767.00	28.1%*
0103031 540060		TELECM EQP						
	28,000.00		28,000.00	270.00	270.00	260.00	27,470.00	1.9%
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	0.00	27,064.00	3,087.95	95.0%*
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	34,685.05	3,188.00	27,324.00	59,594.95	51.0%

58 RESERVES/TRANSFERS

0103032 580080		TRNSF DISP						
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FOR 2014 03

ACCOUNTS FOR: 03	POLICE						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
	902,467.00	902,467.00	225,615.00	75,205.00	0.00	676,852.00	25.0%
TOTAL RESERVES/TRANSFERS	902,467.00	902,467.00	225,615.00	75,205.00	0.00	676,852.00	25.0%
TOTAL POLICE	9,099,494.00	9,148,656.99	2,621,829.97	579,057.84	105,013.20	6,421,813.82	29.8%
TOTAL EXPENSES	9,099,494.00	9,148,656.99	2,621,829.97	579,057.84	105,013.20	6,421,813.82	

FOR 2014 03

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	69,629.65	32,643.65	238,370.35	12,000.00	96.3%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	69,629.65	32,643.65	238,370.35	12,000.00	96.3%		
TOTAL JUDICIARY								
320,000.00	320,000.00	69,629.65	32,643.65	238,370.35	12,000.00	96.3%		
TOTAL EXPENSES								
320,000.00	320,000.00	69,629.65	32,643.65	238,370.35	12,000.00			

FOR 2014 03

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	0.00	0.00	3,100.00	16.9%		
0105105 520430	LODGING							
2,900.00	2,900.00	927.20	156.80	0.00	1,972.80	32.0%*		
0105105 520440	TRANSPORT							
1,200.00	1,743.78	1,129.68	585.90	0.00	614.10	64.8%*		
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	1,116.00	1,116.00	99.43	7,434.57	14.1%		
TOTAL CONTRACTUAL SERVICES								
18,175.00	19,248.78	3,937.88	1,858.70	99.43	15,211.47	21.0%		
53 COMMODITIES								
0105105 530030	FOOD							
950.00	950.00	594.12	0.00	0.00	355.88	62.5%*		

FOR 2014 03

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	700.00	.0%		
0105105 530990	SUPPLY NEC							
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%		
TOTAL COMMODITIES								
	2,650.00	2,650.00	594.12	0.00	2,055.88	22.4%		
TOTAL PRESIDENT & BOARD								
	75,168.00	76,241.78	58,874.78	1,858.70	17,267.57	77.4%		
TOTAL EXPENSES								
	75,168.00	76,241.78	58,874.78	1,858.70	17,267.57			

FOR 2014 03

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	77,412.84	29,226.70	0.00	298,887.16	20.6%
0106006 500020	OVERTIME	2,053.00	2,053.00	463.76	0.00	0.00	1,589.24	22.6%
0106006 500040	HOL PAY	0.00	0.00	227.15	227.15	0.00	-227.15	100.0%*
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	0.00	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	1,174.16	443.08	0.00	4,585.84	20.4%
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	43,462.79	16,586.04	0.00	170,083.21	20.4%
0106008 500040	HOL PAY	411.00	411.00	306.50	306.50	0.00	104.50	74.6%*
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	0.00	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	960.00	240.00	1,920.00	0.00	100.0%*
TOTAL SALARIES		614,418.00	614,418.00	127,724.20	47,029.47	1,920.00	484,773.80	21.1%
51 FRINGES								
0106006 510050	VIL FICA	29,192.00	29,192.00	6,876.87	2,222.53	0.00	22,315.13	23.6%
0106006 510060	VIL IMRF	49,444.00	49,444.00	11,638.59	3,765.73	0.00	37,805.41	23.5%

FOR 2014 03

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106006 510080	VIL HEALTH						
32,930.00	32,930.00	8,028.00	2,673.02	93.24	24,808.76	24.7%	
0106006 510081	DENTAL						
2,493.00	2,493.00	694.26	231.42	0.00	1,798.74	27.8%*	
0106006 510082	VIS/LIFE I						
2,526.00	2,526.00	763.10	188.15	1,762.90	0.00	100.0%*	
0106008 510050	VIL FICA						
16,260.00	16,260.00	3,820.67	1,280.66	0.00	12,439.33	23.5%	
0106008 510060	VIL IMRF						
27,404.00	27,404.00	6,367.33	2,134.05	0.00	21,036.67	23.2%	
0106008 510080	VIL HEALTH						
16,439.00	16,439.00	4,004.28	1,333.56	37.60	12,397.12	24.6%	
0106008 510081	DENTAL						
976.00	976.00	236.70	78.90	0.00	739.30	24.3%	
0106008 510082	VIS/LIFE I						
766.00	766.00	231.46	57.07	534.54	0.00	100.0%*	
TOTAL FRINGES							
178,430.00	178,430.00	42,661.26	13,965.09	2,428.28	133,340.46	25.3%	

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	462.63	153.73	0.00	1,337.37	25.7%*	
0106006 520400	SUBSR/DUES						
695.00	695.00	185.00	0.00	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	155.00	155.00	0.00	1,345.00	10.3%	

FOR 2014 03

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106006 520740	LEGAL NOT						
2,500.00	2,500.00	347.30	82.80	0.00	2,152.70	13.9%	
0106006 520990	CN SVC NEC						
900.00	900.00	160.00	0.00	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	695.00	2,080.00	25.0%*	
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	-5,035.63	-5,035.63	0.00	5,035.63	100.0%	
TOTAL CONTRACTUAL SERVICES							
45,767.00	45,767.00	6,118.14	-4,644.10	695.00	38,953.86	14.9%	

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	0.00	0.00	1,300.00	35.0%*	

FOR 2014 03

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
0106008 530010	OFFICE SUP							
3,800.00	3,800.00	235.00	0.00	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	0.00	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	0.00	0.00	444.00	26.0%*		
TOTAL EQUIPMENT								
18,524.00	18,524.00	12,348.29	0.00	0.00	6,175.71	66.7%		
TOTAL COMMUNITY DEVELOPMENT								
870,539.00	870,539.00	189,786.89	56,350.46	5,043.28	675,708.83	22.4%		
TOTAL EXPENSES								
870,539.00	870,539.00	189,786.89	56,350.46	5,043.28	675,708.83			

FOR 2014 03

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	12,335.32	11,167.66	-1,805.99	111.9%*
TOTAL CONTRACTUAL SERVICES		15,200.00	15,200.00	12,335.32	11,167.66	-1,805.99	111.9%
<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 03

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	12,335.32	11,167.66	4,670.67	1,328,048.01	1.3%	
TOTAL EXPENSES							
1,345,054.00	1,345,054.00	12,335.32	11,167.66	4,670.67	1,328,048.01		

FOR 2014 03

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>50 SALARIES</u>								
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%		
<u>52 CONTRACTUAL SERVICES</u>								
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%		
<u>53 COMMODITIES</u>								
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 03

ACCOUNTS FOR: 11	COMMITTEES		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0111020 530010		OFFICE SUP					
	500.00		500.00	0.00	0.00	500.00	.0%
0111020 530020		PRINTING					
	200.00		200.00	0.00	0.00	200.00	.0%
0111020 530030		FOOD					
	3,600.00		3,600.00	99.02	0.00	3,500.98	2.8%
0111020 530990		SUPPLY NEC					
	1,500.00		1,500.00	0.00	0.00	1,500.00	.0%
0111021 530030		FOOD					
	500.00		500.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES	6,600.00	6,600.00	99.02	0.00	0.00	6,500.98	1.5%
54 EQUIPMENT							
0111020 540010		OFFICE EQP					
	250.00		250.00	0.00	0.00	250.00	.0%
0111020 540070		EQP NEC					
	950.00		950.00	650.00	650.00	300.00	68.4%*
TOTAL EQUIPMENT	1,200.00	1,200.00	650.00	650.00	0.00	550.00	54.2%
TOTAL COMMITTEES	30,375.00	30,375.00	749.02	650.00	0.00	29,625.98	2.5%
TOTAL EXPENSES	30,375.00	30,375.00	749.02	650.00	0.00	29,625.98	

FOR 2014 03

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 03

ACCOUNTS FOR: 15	RESIDENT BENEFIT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>44 FEES & CHARGES FOR S</u>							
0115110 440825	VHAC FEES						
-10,000.00	-10,000.00		-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL FEES & CHARGES FOR S							
-10,000.00	-10,000.00		-10,000.00	-10,000.00	0.00	0.00	100.0%
<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		20,000.00	2,500.00	0.00	6,000.00	76.9%*
0115110 520050	ELECTRIC						
5,000.00	5,000.00		3,728.49	2,442.74	1,271.51	0.00	100.0%*
0115110 520070	WAT/SEWR						
1,100.00	1,100.00		444.62	444.62	555.38	100.00	90.9%*

FOR 2014 03

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	65,065.00	26,978.37	11,497.73	29,734.08	8,352.55	87.2%*	
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	115,965.00	51,151.48	16,885.09	31,560.97	33,252.55	71.3%	
53 COMMODITIES							
0115110 530070	BLDG SUP						
80,860.00	81,790.00	43,698.20	17,006.48	13,328.21	24,763.59	69.7%*	
TOTAL COMMODITIES							
80,860.00	81,790.00	43,698.20	17,006.48	13,328.21	24,763.59	69.7%	
TOTAL RESIDENT BENEFIT							
206,463.00	233,893.00	84,849.68	23,891.57	44,889.18	104,154.14	55.5%	
TOTAL REVENUES							
-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00		
TOTAL EXPENSES							
216,463.00	243,893.00	94,849.68	33,891.57	44,889.18	104,154.14		

FOR 2014 03

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	0.00	0.00	150.00	100.0%
0116026 440816	EVENT SALE	0.00	-2,139.00	-2,139.00	0.00	2,139.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000.00	-2,289.00	-2,139.00	0.00	-127,711.00	1.8%
<u>52 CONTRACTUAL SERVICES</u>							
0116004 520990	CN SVC NEC	8,400.00	5,780.00	1,000.00	0.00	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	0.00	0.00	600.00	31.9%*
0116026 520990	CN SVC NEC	35,500.00	34,895.00	-3,000.00	0.00	605.00	98.3%*
0116027 520990	CN SVC NEC	2,395.00	979.85	354.85	0.00	1,415.15	40.9%*
0116074 520990	CN SVC NEC	13,000.00	12,000.00	0.00	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	3,110.00	208.06	3,886.62	-1,400.00	145.0%*
TOTAL CONTRACTUAL SERVICES		101,795.00	54,559.13	-1,437.09	12,636.62	37,990.15	63.9%
<u>53 COMMODITIES</u>							
0116004 530020	PRINTING	500.00	0.00	0.00	0.00	500.00	.0%

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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	1,363.61	1,363.61	15,000.00	6,136.39	72.7%*
0116014 530990	3,900.00	SUPPLY NEC	3,900.00	2,958.27	2,399.26	0.00	941.73	75.9%*
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	3,551.57	1,575.41	200.00	-151.57	104.2%*
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	2,124.12	2,025.08	0.00	1,045.88	67.0%*
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	390.01	390.01	33.28	-423.29	100.0%*
TOTAL COMMODITIES	36,745.00		36,745.00	10,387.58	7,753.37	15,233.28	11,124.14	69.7%
54 EQUIPMENT								
0116103 540070	0.00	EQP NEC	0.00	552.00	0.00	0.00	-552.00	100.0%*
TOTAL EQUIPMENT	0.00		0.00	552.00	0.00	0.00	-552.00	100.0%
TOTAL EVENTS DEPT	8,540.00		11,930.90	63,209.71	4,177.28	27,869.90	-79,148.71	763.4%
TOTAL REVENUES	-130,000.00		-130,000.00	-2,289.00	-2,139.00	0.00	-127,711.00	
TOTAL EXPENSES	138,540.00		141,930.90	65,498.71	6,316.28	27,869.90	48,562.29	

FOR 2014 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-249,340.01	118,003.45	-571,199.58	1,231,428.10	-1,598,771.56	-541.2%

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

REPORT OPTIONS

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

Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/12
To Yr/Per: 2013/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

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