

FOR 2014 04

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	-3,280,597.94	-895,434.05	0.00	-7,216,402.06	31.3%*	
01 410003	USE TAXES						
-381,718.00	-381,718.00	-123,142.94	-30,891.36	0.00	-258,575.06	32.3%*	
01 410010	INCOME TAX						
-2,209,944.00	-2,209,944.00	-939,622.97	-145,573.05	0.00	-1,270,321.03	42.5%	
01 410020	ELEC TAX						
-1,430,000.00	-1,430,000.00	-431,972.19	-121,206.69	0.00	-998,027.81	30.2%*	
01 410040	TELECM TAX						
-1,410,000.00	-1,410,000.00	-425,000.95	-104,105.07	0.00	-984,999.05	30.1%*	
01 410060	AMUSE TAX						
-93,000.00	-93,000.00	-34,978.26	-12,550.37	0.00	-58,021.74	37.6%	
01 410080	REPLC TAX						
-4,000.00	-4,000.00	-3,822.93	-3,822.93	0.00	-177.07	95.6%	
01 410320	HOT/MOT TA						
-340,000.00	-340,000.00	-135,134.68	-36,907.42	0.00	-204,865.32	39.7%	
TOTAL TAXES							
-16,365,662.00	-16,365,662.00	-5,374,272.86	-1,350,490.94	0.00	-10,991,389.14	32.8%	
<u>42 GRANTS</u>							
01 420100	GRANT REV						
-12,000.00	-12,000.00	-4,470.40	-19,243.19	0.00	-7,529.60	37.3%	
TOTAL GRANTS							
-12,000.00	-12,000.00	-4,470.40	-19,243.19	0.00	-7,529.60	37.3%	
<u>43 LICENSES & PERMITS</u>							
01 430130	BUS LICEN						
-219,000.00	-219,000.00	-18,330.00	-1,100.00	0.00	-200,670.00	8.4%*	
01 430145	SOLICIT LI						
0.00	0.00	-700.00	-300.00	0.00	700.00	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	-71,621.59	-15,684.59	0.00	-32,378.41	68.9%		
01 430172	ZONING FEE							
-2,000.00	-2,000.00	-560.00	0.00	0.00	-1,440.00	28.0%*		
01 430174	SPEC REQ							
-4,000.00	-4,000.00	-1,450.00	-700.00	0.00	-2,550.00	36.3%		
01 430180	CONSTR PT							
-520,000.00	-520,000.00	-212,945.00	-55,789.00	0.00	-307,055.00	41.0%		
01 430182	TEMP OCC							
-2,000.00	-2,000.00	-800.00	-700.00	0.00	-1,200.00	40.0%		
01 430183	MISC INSPC							
-250.00	-250.00	180.00	0.00	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	-825.00	-125.00	0.00	-175.00	82.5%		
01 430191	ELEVATOR							
-10,000.00	-10,000.00	6,642.00	3,977.00	0.00	-16,642.00	66.4%*		
01 430192	SIGN FEE							
-2,000.00	-2,000.00	-763.00	-76.00	0.00	-1,237.00	38.2%		
01 430193	BLD ADM FE							
-3,000.00	-3,000.00	-625.00	-250.00	0.00	-2,375.00	20.8%*		
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	-94,550.10	-35,934.00	4,182.50	30,367.60	150.6%		
TOTAL LICENSES & PERMITS								
-958,350.00	-958,350.00	-401,942.69	-106,681.59	4,182.50	-560,589.81	41.5%		
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
-2,000.00	-2,000.00	-2,500.00	0.00	0.00	500.00	125.0%		
01 440250	PASSPORT							
-3,200.00	-3,200.00	-3,700.00	-1,175.00	0.00	500.00	115.6%		
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	-325.00	-325.00	0.00	-5,675.00	5.4%*		

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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	0.00	0.00	-212,070.43	25.6%*		
01 440555	AT&T VD FR							
-117,000.00	-117,000.00	-62,786.64	-31,298.22	0.00	-54,213.36	53.7%		
01 440560	TELE FRANCO							
-24,000.00	-24,000.00	-6,800.86	-1,671.24	0.00	-17,199.14	28.3%*		
01 440580	CELL FEES							
-129,792.00	-129,792.00	-39,766.23	-10,874.51	0.00	-90,025.77	30.6%*		
01 440610	PARK FEES							
0.00	0.00	-120.00	-15.00	0.00	120.00	100.0%		
01 440620	POL REPORT							
-2,500.00	-2,500.00	-980.00	-460.00	0.00	-1,520.00	39.2%		
01 440625	SEX OF REG							
0.00	0.00	-200.00	-200.00	0.00	200.00	100.0%		
01 440626	FINGER PRT							
0.00	0.00	-210.00	0.00	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	-6,875.00	-1,875.00	0.00	-11,125.00	38.2%		
01 440672	IMPOUND FE							
0.00	0.00	-140.00	-40.00	0.00	140.00	100.0%		
01 440806	DONATIONS							
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%		
01 440835	OKT REC							
0.00	0.00	4,164.00	4,164.00	1,636.00	-5,800.00	100.0%*		
01 440850	RECYCLING							
-38,000.00	-38,000.00	-9,750.85	-5,533.15	0.00	-28,249.15	25.7%*		
01 440855	REC SP PRO							
0.00	0.00	-2,110.22	-2,110.22	0.00	2,110.22	100.0%		
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	-400.00	-100.00	0.00	-800.00	33.3%		
01 440875	POL ANNEX R							
-50,674.00	-50,674.00	-3,600.00	-1,200.00	0.00	-47,074.00	7.1%*		
TOTAL FEES & CHARGES FOR S								
-851,390.00	-851,390.00	-209,530.37	-52,713.34	1,636.00	-643,495.63	24.4%		
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
-264,062.00	-264,062.00	-91,715.20	-21,969.92	0.00	-172,346.80	34.7%		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 450611	DUI HOLD							
	0.00	0.00	-7,367.36	-1,771.00	0.00	7,367.36	100.0%	
01 450620	PARK FINES							
	-38,000.00	-38,000.00	-21,613.39	-4,068.38	4,975.25	-21,361.86	43.8%	
01 450630	ALARM FINE							
	-10,000.00	-10,000.00	-2,750.00	-950.00	0.00	-7,250.00	27.5%*	
	TOTAL FINES & FORFEITURES							
	-312,062.00	-312,062.00	-123,445.95	-28,759.30	4,975.25	-193,591.30	38.0%	
46 REIMBURSEMENTS								
01 460140	COBRA/RET							
	0.00	0.00	-65,145.69	-19,592.73	0.00	65,145.69	100.0%	
	TOTAL REIMBURSEMENTS							
	0.00	0.00	-65,145.69	-19,592.73	0.00	65,145.69	100.0%	
47 OTHER REVENUES								
01 470800	SURPL PRP							
	-40,000.00	-40,000.00	-35,991.61	-35,991.61	0.00	-4,008.39	90.0%	
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	-70.00	-5.00	0.00	-3,430.00	2.0%*	
	TOTAL OTHER REVENUES							
	-51,000.00	-51,000.00	-36,061.61	-35,996.61	0.00	-14,938.39	70.7%	
48 INVESTMENT INCOME								
01 480750	INT INCOME							
	-315,000.00	-315,000.00	-44,466.96	-12,446.00	0.00	-270,533.04	14.1%*	
01 480755	DSC/PRM IC							
	-9,800.00	-9,800.00	-14,553.18	-3,710.16	0.00	4,753.18	148.5%	
	TOTAL INVESTMENT INCOME							
	-324,800.00	-324,800.00	-59,020.14	-16,156.16	0.00	-265,779.86	18.2%	

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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	497.93	93.10	0.00	-497.93	100.0%*	
01 510060	VIL IMRF	0.00	375.83	0.00	0.00	-375.83	100.0%*	
01 510080	VIL HEALTH	0.00	3,224.71	790.23	0.00	-3,224.71	100.0%*	
01 510081	DENTAL	0.00	194.52	49.15	0.00	-194.52	100.0%*	
TOTAL FRINGES		0.00	4,292.99	932.48	0.00	-4,292.99	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	0.00	0.00	9,940.00	-9,940.00	100.0%*	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	9,940.00	-9,940.00	100.0%	
TOTAL FUND REVENUES		-18,875,264.00	-6,269,596.72	-1,628,701.38	20,733.75	-12,626,401.03	33.1%	
	TOTAL REVENUES	-18,875,264.00	-6,273,889.71	-1,629,633.86	10,793.75	-12,612,168.04		
	TOTAL EXPENSES	0.00	4,292.99	932.48	9,940.00	-14,232.99		

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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	97,668.91	35,556.33	0.00	200,117.09	32.8%
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	3,642.66	1,128.71	0.00	9,841.34	27.0%
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	1,200.00	240.00	1,680.00	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	89,840.21	33,308.07	0.00	187,209.79	32.4%
0101005 500020	OVERTIME	100.00	100.00	2,371.35	2,371.35	0.00	-2,271.35	2371.4%*
0101005 500030	PT SALARY	62,359.00	62,359.00	21,790.51	7,454.78	0.00	40,568.49	34.9%*
0101005 500100	FIT PREM	1,200.00	1,200.00	800.00	800.00	0.00	400.00	66.7%*
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	1,100.00	500.00	0.00	0.00	100.0%*
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	25,129.94	9,085.95	0.00	52,943.06	32.2%
0101007 500020	OVERTIME	1,540.00	1,540.00	908.60	0.00	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	245,052.18	90,445.19	1,680.00	512,750.82	32.5%
51 FRINGES								
0101001 510110		UNEMPLOYMT						
	8,000.00		8,000.00	4,278.00	4,278.00	0.00	3,722.00	53.5%*
0101002 510050		VIL FICA						
	20,195.00		20,195.00	7,330.25	1,705.31	0.00	12,864.75	36.3%*
0101002 510060		VIL IMRF						
	41,015.00		41,015.00	14,184.32	4,719.68	0.00	26,830.68	34.6%*
0101002 510080		VIL HEALTH						
	16,272.00		16,272.00	5,292.24	1,321.72	50.28	10,929.48	32.8%
0101002 510081		DENTAL						
	911.00		911.00	294.48	73.62	0.00	616.52	32.3%
0101002 510082		VIS/LIFE I						
	1,263.00		1,263.00	476.96	95.42	786.04	0.00	100.0%*
0101005 510050		VIL FICA						
	25,175.00		25,175.00	9,331.14	3,336.12	0.00	15,843.86	37.1%*
0101005 510060		VIL IMRF						
	43,719.00		43,719.00	15,784.15	5,582.83	0.00	27,934.85	36.1%*
0101005 510080		VIL HEALTH						
	32,811.00		32,811.00	10,644.60	2,659.82	50.32	22,116.08	32.6%
0101005 510081		DENTAL						
	1,818.00		1,818.00	587.76	146.94	0.00	1,230.24	32.3%
0101005 510082		VIS/LIFE I						
	1,516.00		1,516.00	572.49	114.52	943.51	0.00	100.0%*
0101007 510050		VIL FICA						
	5,926.00		5,926.00	2,070.58	663.06	0.00	3,855.42	34.9%*
0101007 510060		VIL IMRF						
	10,367.00		10,367.00	3,599.99	1,137.24	0.00	6,767.01	34.7%*
0101007 510080		VIL HEALTH						
	15,751.00		15,751.00	5,106.28	1,276.12	17.00	10,627.72	32.5%
0101007 510081		DENTAL						
	976.00		976.00	315.60	78.90	0.00	660.40	32.3%
0101007 510082		VIS/LIFE I						
	506.00		506.00	191.07	38.22	314.93	0.00	100.0%*
TOTAL FRINGES								
	226,221.00		226,221.00	80,059.91	27,227.52	2,162.08	143,999.01	36.3%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

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0101001 520100	13,000.00	13,000.00		1,423.05	1,855.69	45.14	11,531.81	11.3%
		TELECM SVC						
0101001 520230	53,830.00	53,830.00		17,759.13	5,563.88	26,720.96	9,349.91	82.6%*
		OF EQP MTN						
0101001 520330	12,950.00	12,950.00		1,454.00	0.00	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	0.00	0.00	19,267.04	41.6%*
		MEDICAL						
0101001 520540	11,200.00	11,200.00		3,924.00	237.00	0.00	7,276.00	35.0%*
		PRF SV NEC						
0101001 520990	3,600.00	3,600.00		1,020.76	0.00	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		10.00	10.00	50.00	290.00	17.1%
		SUBSR/DUES						
0101002 520420	6,800.00	6,880.00		4,033.54	0.00	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	0.00	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		120.85	38.00	0.00	879.15	12.1%
		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		1,703.69	387.00	0.00	3,921.31	30.3%
		IT EQP MT						
0101005 520400	142,512.00	142,512.00		80,852.29	15,436.51	41,782.11	19,877.60	86.1%*
		SUBSR/DUES						
0101005 520420	4,055.00	4,055.00		1,947.24	700.00	0.00	2,107.76	48.0%*
		TRAINING						
0101005 520430	7,695.00	13,082.50		587.50	0.00	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	0.00	0.00	226,825.83	62.8%*
0101005 520990	CN SVC NEC							
	4,000.00	4,000.00		919.96	203.39	0.00	3,080.04	23.0%
0101007 520440	TRANSPORT							
	400.00	400.00		50.28	0.00	0.00	349.72	12.6%
0101007 520990	CN SVC NEC							
	15,000.00	15,000.00		2,054.48	167.12	21.52	12,924.00	13.8%
TOTAL CONTRACTUAL SERVICES								
	1,001,604.00	1,007,396.50		513,052.20	24,598.59	111,019.73	383,324.57	61.9%

53 COMMODITIES

0101001 530010	OFFICE SUP							
	6,500.00	6,500.00		2,191.91	381.79	550.17	3,757.92	42.2%*
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		301.01	158.48	0.00	3,348.99	8.2%
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		50.00	50.00	0.00	1,250.00	3.8%
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 04

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	539.44	17.50	0.00	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	470.95	349.95	0.00	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	5,556.60	957.72	550.17	32,084.78	16.0%
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	391.50	65.00	0.00	803.50	32.8%
0101005 540050		IT EQP						
	29,900.00		29,900.00	1,435.00	140.00	12,200.00	16,265.00	45.6%*
0101007 540070		EQP NEC						
	5,000.00		8,192.00	695.00	0.00	3,192.00	4,305.00	47.4%*
TOTAL EQUIPMENT								
	40,925.00		46,635.32	5,039.82	205.00	15,392.00	26,203.50	43.8%
TOTAL ADMINISTRATION								
	2,065,193.00		2,077,927.37	848,760.71	143,434.02	130,803.98	1,098,362.68	47.1%
TOTAL EXPENSES								
	2,065,193.00		2,077,927.37	848,760.71	143,434.02	130,803.98	1,098,362.68	

FOR 2014 04

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	398,994.58	144,448.56	0.00	832,852.42	32.4%
0102040 500020		OVERTIME						
	98,857.00		98,857.00	33,926.62	17,888.05	0.00	64,930.38	34.3%*
0102040 500030		PT SALARY						
	194,265.00		194,265.00	68,795.35	20,941.03	0.00	125,469.65	35.4%*
0102040 500040		HOL PAY						
	12,832.00		12,832.00	2,449.29	0.00	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	3,100.00	1,700.00	0.00	4,100.00	43.1%*
0102040 500140		TX VHCL AL						
	5,760.00		5,760.00	1,920.00	480.00	3,840.00	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	52,922.83	19,134.71	0.00	111,493.17	32.2%
0102066 500020		OVERTIME						
	4,106.00		4,106.00	19,347.47	5,435.46	0.00	-15,241.47	471.2%*
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	600.00	600.00	0.00	600.00	50.0%*
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	593,262.14	210,627.81	3,840.00	1,171,149.86	33.8%
51 FRINGES								
0102040 510050		VIL FICA						
	117,701.00		117,701.00	41,341.98	13,854.74	0.00	76,359.02	35.1%*
0102040 510060		VIL IMRF						
	201,459.00		201,459.00	68,786.95	22,672.13	0.00	132,672.05	34.1%*

FOR 2014 04

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		59,501.55	14,887.15	286.25	130,082.20	31.5%
0102040 510081	DENTAL							
10,781.00		10,781.00		3,361.92	840.48	0.00	7,419.08	31.2%
0102040 510082	VIS/LIFE I							
9,090.00		9,090.00		3,432.73	686.68	5,657.27	0.00	100.0%*
0102066 510050	VIL FICA							
13,284.00		13,284.00		6,000.53	1,878.67	0.00	7,283.47	45.2%*
0102066 510060	VIL IMRF							
23,083.00		23,083.00		10,138.21	3,152.09	0.00	12,944.79	43.9%*
0102066 510080	VIL HEALTH							
32,878.00		32,878.00		10,657.68	2,663.52	34.00	22,186.32	32.5%
0102066 510081	DENTAL							
1,281.00		1,281.00		414.16	103.54	0.00	866.84	32.3%
0102066 510082	VIS/LIFE I							
1,011.00		1,011.00		381.79	76.37	629.21	0.00	100.0%*
TOTAL FRINGES								
600,438.00		600,438.00		204,017.50	60,815.37	6,606.73	389,813.77	35.1%

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
95,200.00		95,326.81		14,599.21	5,517.98	76,677.60	4,050.00	95.8%*
0102040 520060	GAS							
2,200.00		2,200.00		629.09	203.53	1,770.91	-200.00	109.1%*
0102040 520070	WAT/SEWR							
19,200.00		19,200.00		778.78	0.00	9,721.22	8,700.00	54.7%*
0102040 520090	TRF SIG MT							
60,156.00		63,951.10		11,428.91	388.00	49,236.49	3,285.70	94.9%*
0102040 520100	TELEPHONE							
11,400.00		11,400.00		3,199.31	344.32	6,980.69	1,220.00	89.3%*
0102040 520150	MACH RENT							
29,500.00		29,500.00		-640.00	-640.00	0.00	30,140.00	2.2%
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	0.00	0.00	8,598.00	31.8%
0102040 520230	OF EQP MTN							
4,500.00		4,500.00		2,120.00	566.16	625.00	1,755.00	61.0%*
0102040 520310	RAD/PG REP							
500.00		500.00		330.50	0.00	0.00	169.50	66.1%*

FOR 2014 04

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	0.00	0.00	2,291.90	24.9%
0102040 520400	SUBSR/DUES							
		1,875.00	1,875.00	621.00	0.00	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	415.00	0.00	370.00	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	55,210.00	13,702.50	1,490.00	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	COMMOD RT							
		1,300.00	1,300.00	332.71	126.35	1,467.29	-500.00	138.5%*
0102040 520720	PR/LIB INS							
		0.00	0.00	-1,000.00	-500.00	0.00	1,000.00	100.0%
0102040 520990	CN SVC NEC							
		13,530.00	13,556.17	4,384.86	28.42	80.94	9,090.37	32.9%
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	917.00	101.00	618.00	-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	663.14	0.00	4,836.86	4,500.00	55.0%*
0102043 520030	LICENSES							
		1,750.00	1,750.00	579.50	128.50	950.50	220.00	87.4%*
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	879.76	252.45	3,250.00	46,370.24	8.2%
0102044 520340	VEHIC REP							
		12,850.00	12,850.00	5,977.05	110.00	329.26	6,543.69	49.1%*
0102046 520600	BLG/GRD MT							
		66,100.00	57,330.00	29,484.10	14,622.94	14,766.65	13,079.25	77.2%*

FOR 2014 04

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		54,911.18	15,057.80	67,676.49	56,487.08	68.5%*
0102048 520600	BLG/GRD MT							
65,000.00		76,220.00		35,348.56	2,450.00	31,270.94	9,600.50	87.4%*
0102049 520070	WAT/SEWR							
2,000.00		2,000.00		166.24	0.00	3,833.76	-2,000.00	200.0%*
0102049 520600	BLG/GRD MT							
105,900.00		105,900.00		34,671.82	23,562.11	21,600.85	49,627.33	53.1%*
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		2,264.15	750.00	7,535.85	11,700.00	45.6%*
0102066 520100	TELEPHONE							
2,800.00		2,800.00		413.70	101.58	986.30	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	0.00	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	0.00	2,355.38	0.00	100.0%*
0102081 520600	BLG/GRD MT							
74,840.00		67,730.00		25,971.76	2,894.98	27,477.18	14,281.06	78.9%*
0102115 520040	TAXES							
0.00		0.00		2,196.60	1,098.30	0.00	-2,196.60	100.0%*
0102115 520050	ELECTRIC							
0.00		0.00		155.52	66.01	2,344.48	-2,500.00	100.0%*
0102115 520060	GAS							
0.00		0.00		367.24	185.77	2,632.76	-3,000.00	100.0%*
0102115 520070	WAT/SEWR							
3,800.00		3,800.00		99.24	0.00	2,900.76	800.00	78.9%*
0102115 520600	BLG/GRD MT							
30,090.00		30,090.00		11,064.30	1,095.00	11,122.16	7,903.54	73.7%*

FOR 2014 04

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		1,133,258.83		303,936.95	82,213.70	384,908.32	444,413.56	60.8%
53 COMMODITIES								
0102040 530010	OFFICE SUP							
4,200.00		4,200.00		636.30	70.97	2,082.40	1,481.30	64.7%*
0102040 530030	FOOD							
2,900.00		2,900.00		430.12	0.00	0.00	2,469.88	14.8%
0102040 530040	EMP TOOLS							
2,268.00		3,038.00		1,247.07	0.00	1,430.37	360.56	88.1%*
0102040 530050	UNIFORMS							
13,370.00		13,370.00		6,149.13	550.30	3,367.67	3,853.20	71.2%*
0102040 530060	VEH/EQ SUP							
13,000.00		13,000.00		2,599.23	850.49	3,955.50	6,445.27	50.4%*
0102040 530090	STRT SUP							
5,250.00		5,250.00		331.30	184.40	130.29	4,788.41	8.8%
0102040 530110	GEN TOOLS							
12,000.00		12,000.00		8,062.24	2,741.31	3,643.77	293.99	97.6%*
0102040 530140	FUEL							
208,680.00		208,680.00		64,005.52	15,248.77	108,556.95	36,117.53	82.7%*
0102040 530150	BOOKS							
975.00		1,080.50		193.50	44.00	0.00	887.00	17.9%
0102040 530220	ST SIGN SP							
21,000.00		21,009.98		1,437.07	53.50	6,129.35	13,443.56	36.0%*
0102040 530230	STRM WT SP							
8,250.00		8,250.00		4,435.94	0.00	0.00	3,814.06	53.8%*
0102040 530990	SUPPLY NEC							
15,300.00		15,300.00		260.14	78.24	1,350.00	13,689.86	10.5%
0102041 530060	VEH/EQ SUP							
2,000.00		2,000.00		26.04	22.61	96.57	1,877.39	6.1%
0102042 530060	VEH/EQ SUP							
19,500.00		19,500.00		7,232.58	3,496.26	8,765.51	3,501.91	82.0%*
0102043 530060	VEH/EQ SUP							
26,000.00		26,000.00		3,893.55	1,265.04	8,562.47	13,543.98	47.9%*
0102044 530060	VEH/EQ SUP							
15,950.00		16,579.01		3,878.94	666.34	476.35	12,223.72	26.3%
0102046 530070	BLDG SUP							
13,600.00		21,600.00		10,120.99	1,772.60	4,714.83	6,764.18	68.7%*
0102047 530080	GRND SUP							
19,000.00		20,959.99		4,830.70	1,984.99	0.00	16,129.29	23.0%

FOR 2014 04

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	0.00	4,537.75	10,407.58	38.4%*
0102049 530070	BLDG SUP							
17,000.00		17,000.00		8,089.30	608.59	3,744.55	5,166.15	69.6%*
0102050 530100	ST LGHT SU							
16,000.00		23,644.00		15,407.00	10,000.00	4,872.00	3,365.00	85.8%*
0102051 530080	GRND SUP							
46,000.00		117,147.00		63,715.19	-19,950.31	5,921.77	47,510.04	59.4%*
0102051 530090	STRT SUP							
10,000.00		10,000.00		1,136.09	49.00	4,269.70	4,594.21	54.1%*
0102052 530100	ST LGHT SU							
36,400.00		36,400.00		5,381.22	1,548.95	23,930.99	7,087.79	80.5%*
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		189.23	189.23	550.00	2,110.77	25.9%
0102066 530050	UNIFORMS							
1,000.00		1,000.00		98.96	98.96	476.04	425.00	57.5%*
0102066 530110	GEN TOOLS							
700.00		700.00		145.82	23.93	0.00	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		10,350.00		8,968.24	818.20	1,024.34	357.42	96.5%*
0102115 530070	BLDG SUP							
12,600.00		12,600.00		3,603.75	1,536.09	2,413.32	6,582.93	47.8%*
TOTAL COMMODITIES								
691,843.00		784,908.48		228,459.83	23,952.46	206,002.49	350,446.16	55.4%

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 04

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	4,503,643.31	1,329,916.42	377,609.34	601,357.54	2,572,369.35	42.9%		
TOTAL EXPENSES								
4,410,715.00	4,503,643.31	1,329,916.42	377,609.34	601,357.54	2,572,369.35			

FOR 2014 04

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	64,591.18	23,353.51	0.00	135,549.82	32.3%
0103030 500020	OVERTIME	302,000.00	84,555.42	38,968.33	0.00	217,444.58	28.0%
0103030 500040	HOL PAY	0.00	245.58	0.00	0.00	-245.58	100.0%*
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	0.00	0.00	56,620.00	36.8%*
0103030 500120	LONGEVITY	600.00	600.00	600.00	0.00	0.00	100.0%*
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	85,436.11	31,129.52	0.00	177,366.89	32.5%
0103031 500020	OVERTIME	0.00	2,613.31	448.85	0.00	-2,613.31	100.0%*
0103031 500120	LONGEVITY	2,150.00	1,200.00	500.00	0.00	950.00	55.8%*
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	39,841.10	14,498.09	0.00	83,566.90	32.3%
0103033 500020	OVERTIME	9,000.00	4,843.78	1,001.46	0.00	4,156.22	53.8%*
0103033 500030	PT SALARY	18,500.00	5,760.53	2,013.90	0.00	12,739.47	31.1%
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	0.00	0.00	-7,531.08	100.0%*
0103034 500020	OVERTIME	0.00	226.70	226.70	0.00	-226.70	100.0%*
0103034 500030	PT SALARY	37,770.00	12,493.81	3,727.96	0.00	25,276.19	33.1%

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 500010		FT SALARY						
	181,922.00		181,922.00	58,704.12	21,225.00	0.00	123,217.88	32.3%
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	948,277.16	357,508.22	0.00	2,130,822.84	30.8%
0103036 500020		OVERTIME						
	0.00		0.00	6,511.40	2,817.62	0.00	-6,511.40	100.0%*
0103036 500040		HOL PAY						
	90,086.00		90,086.00	19,894.33	0.00	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	11,200.00	6,050.00	0.00	11,950.00	48.4%*
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	17,523.30	7,064.43	0.00	74,436.70	19.1%
0103037 500010		FT SALARY						
	766,733.00		766,733.00	218,703.88	77,926.73	0.00	548,029.12	28.5%
0103037 500020		OVERTIME						
	0.00		0.00	3,834.68	879.99	0.00	-3,834.68	100.0%*
0103037 500040		HOL PAY						
	0.00		0.00	7,408.91	0.00	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	3,050.00	2,400.00	0.00	3,050.00	50.0%*
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	2,723.16	967.80	0.00	3,276.84	45.4%*
TOTAL SALARIES								
	5,362,189.00	5,362,189.00		1,650,399.16	593,308.11	0.00	3,711,789.84	30.8%

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGES								
0103030 510050		VIL FICA						
	14,974.00		14,974.00	4,376.53	1,387.76	0.00	10,597.47	29.2%
0103030 510060		VIL IMRF						
	13,172.00		13,172.00	3,490.07	1,025.44	0.00	9,681.93	26.5%
0103030 510070		POL PENS						
	30,026.00		30,026.00	30,026.00	30,026.00	0.00	0.00	100.0%*
0103030 510080		VIL HEALTH						
	26,179.00		26,179.00	19,493.60	4,768.67	34.00	6,651.40	74.6%*
0103030 510081		DENTAL						
	1,569.00		1,569.00	1,230.17	296.57	0.00	338.83	78.4%*
0103030 510082		VIS/LIFE I						
	1,011.00		1,011.00	381.79	76.37	629.21	0.00	100.0%*
0103031 510050		VIL FICA						
	12,439.00		12,439.00	4,488.55	1,535.10	0.00	7,950.45	36.1%*
0103031 510060		VIL IMRF						
	17,676.00		17,676.00	6,486.12	2,212.20	0.00	11,189.88	36.7%*
0103031 510070		POL PENS						
	30,026.00		30,026.00	30,026.00	30,026.00	0.00	0.00	100.0%*
0103031 510080		VIL HEALTH						
	26,483.00		26,483.00	8,235.77	2,136.05	34.00	18,213.23	31.2%
0103031 510081		DENTAL						
	1,887.00		1,887.00	589.33	151.54	0.00	1,297.67	31.2%
0103031 510082		VIS/LIFE I						
	1,264.00		1,264.00	477.32	95.48	786.68	0.00	100.0%*
0103033 510050		VIL FICA						
	9,432.00		9,432.00	4,190.53	1,325.91	0.00	5,241.47	44.4%*
0103033 510060		VIL IMRF						
	15,540.00		15,540.00	6,171.74	1,940.20	0.00	9,368.26	39.7%*
0103033 510080		VIL HEALTH						
	10,480.00		10,480.00	3,409.36	851.44	34.00	7,036.64	32.9%
0103033 510081		DENTAL						
	610.00		610.00	197.12	49.28	0.00	412.88	32.3%
0103033 510082		VIS/LIFE I						
	1,011.00		1,011.00	381.79	76.37	629.21	0.00	100.0%*
0103034 510050		VIL FICA						
	2,890.00		2,890.00	1,202.18	302.53	0.00	1,687.82	41.6%*
0103034 510060		VIL IMRF						
	4,722.00		4,722.00	1,746.71	493.55	0.00	2,975.29	37.0%*
0103034 510081		DENTAL						
	0.00		0.00	106.74	0.00	0.00	-106.74	100.0%*

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,707.85	554.62	0.00	3,285.15	34.2%*
0103035 510060		VIL IMRF						
	8,080.00		8,080.00	2,832.91	919.68	0.00	5,247.09	35.1%*
0103035 510070		POL PENS						
	30,026.00		30,026.00	30,026.00	30,026.00	0.00	0.00	100.0%*
0103035 510080		VIL HEALTH						
	21,460.00		21,460.00	6,795.49	1,730.67	34.00	14,630.51	31.8%
0103035 510081		DENTAL						
	1,281.00		1,281.00	405.27	102.99	0.00	875.73	31.6%
0103035 510082		VIS/LIFE I						
	1,011.00		1,011.00	381.79	76.37	629.21	0.00	100.0%*
0103036 510050		VIL FICA						
	59,170.00		59,170.00	19,669.07	6,750.96	0.00	39,500.93	33.2%
0103036 510060		VIL IMRF						
	31,878.00		31,878.00	10,653.68	3,550.42	0.00	21,224.32	33.4%*
0103036 510070		POL PENS						
	960,832.00		960,832.00	960,832.00	140,332.00	0.00	0.00	100.0%*
0103036 510080		VIL HEALTH						
	490,023.00		490,023.00	142,618.40	35,860.80	590.15	346,814.45	29.2%
0103036 510081		DENTAL						
	30,340.00		30,340.00	9,059.90	2,309.79	0.00	21,280.10	29.9%
0103036 510082		VIS/LIFE I						
	18,684.00		18,684.00	7,055.80	1,411.43	11,628.20	0.00	100.0%*
0103037 510050		VIL FICA						
	14,304.00		14,304.00	4,863.41	1,568.59	0.00	9,440.59	34.0%*
0103037 510060		VIL IMRF						
	7,217.00		7,217.00	2,726.72	879.27	0.00	4,490.28	37.8%*
0103037 510070		POL PENS						
	240,208.00		240,208.00	240,208.00	73,389.98	0.00	0.00	100.0%*
0103037 510080		VIL HEALTH						
	102,615.00		102,615.00	29,816.99	7,343.94	168.60	72,629.41	29.2%
0103037 510081		DENTAL						
	6,066.00		6,066.00	1,749.46	435.62	0.00	4,316.54	28.8%
0103037 510082		VIS/LIFE I						
	4,041.00		4,041.00	1,526.04	305.27	2,514.96	0.00	100.0%*
TOTAL FRINGES								
	2,253,778.00		2,253,778.00	1,599,636.20	386,324.86	17,712.22	636,429.58	71.8%
52 CONTRACTUAL SERVICES								
0103030 520020		POSTAGE						
	10,300.00		10,300.00	2,962.00	200.00	1,937.00	5,401.00	47.6%*

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103030 520070		WAT/SEWR						
	7,800.00		7,800.00	318.52	0.00	1,681.48	5,800.00	25.6%
0103030 520100		TELEPHONE						
	18,000.00		18,000.00	1,976.59	596.34	6,893.41	9,130.00	49.3%*
0103030 520260		EQP NEC MT						
	6,300.00		6,300.00	1,378.85	548.60	4,121.15	800.00	87.3%*
0103030 520400		SUBSR/DUES						
	2,000.00		2,000.00	717.00	170.00	0.00	1,283.00	35.9%*
0103030 520410		TUITION						
	20,000.00		20,000.00	2,707.05	1,020.00	0.00	17,292.95	13.5%
0103030 520420		TRAINING						
	53,000.00		53,000.00	7,953.98	843.98	394.35	44,651.67	15.8%
0103030 520430		LODGING						
	4,500.00		4,500.00	620.04	144.72	0.00	3,879.96	13.8%
0103030 520440		TRANSPORT						
	2,500.00		2,500.00	182.62	1.75	0.00	2,317.38	7.3%
0103030 520450		PER DIEM						
	8,100.00		8,100.00	264.00	0.00	48.00	7,788.00	3.9%
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	370.00	200.00	1,361.90	1,768.10	49.5%*
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	4,095.74	1,377.28	11,904.26	10,550.00	60.3%*
0103031 520250		MACH MTNC						
	41,050.00		41,050.00	10,884.14	0.00	1,093.09	29,072.77	29.2%
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	709.00	709.00	0.00	50,291.00	1.4%
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	0.00	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	0.00	1,176.57	4,431.24	26.1%
0103036 520250		MACH MTNC						
	5,600.00		5,600.00	349.00	229.00	1,051.00	4,200.00	25.0%

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103036 520350		MACH REPR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
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	2,442.18	98.06	1,005.82	1,832.00	65.3%*
0103037 520620		DEL MGMT						
	1,200.00		1,200.00	19.77	0.00	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	74,569.41	6,138.73	42,127.69	212,944.90	35.4%

53 COMMODITIES

0103030 530010		OFFICE SUP						
	4,700.00		4,700.00	886.21	128.61	0.00	3,813.79	18.9%
0103030 530020		PRINTING						
	6,800.00		6,800.00	1,601.50	0.00	0.00	5,198.50	23.6%
0103030 530030		FOOD						
	3,000.00		3,000.00	619.38	449.98	0.00	2,380.62	20.6%
0103030 530050		UNIFORMS						
	1,000.00		1,024.99	499.34	219.27	0.00	525.65	48.7%*
0103030 530150		BOOKS						
	750.00		750.00	63.60	0.00	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	0.00	1,316.00	30,187.43	10.6%
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	0.00	0.00	4,111.84	26.8%
0103031 530990		SUPPLY NEC						
	3,500.00		3,556.76	165.04	44.27	56.76	3,334.96	6.2%
0103033 530050		UNIFORMS						
	1,050.00		1,050.00	224.62	54.74	127.25	698.13	33.5%*
0103034 530050		UNIFORMS						
	350.00		350.00	188.07	0.00	0.00	161.93	53.7%*
0103034 530990		SUPPLY NEC						
	12,000.00		12,000.00	5,753.79	2,545.34	788.15	5,458.06	54.5%*

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 530050		UNIFORMS						
	1,000.00		1,000.00	232.49	232.49	0.00	767.51	23.2%
0103035 530180		WEAP SUP						
	28,280.00		34,117.00	1,491.83	67.98	5,837.00	26,788.17	21.5%
0103036 530040		EMP TOOLS						
	5,000.00		5,000.00	94.24	94.24	0.00	4,905.76	1.9%
0103036 530050		UNIFORMS						
	43,180.00		47,883.21	10,228.71	1,451.60	5,335.02	32,319.48	32.5%
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	2,523.76	1,046.79	113.65	2,912.59	47.5%*
TOTAL COMMODITIES								
	168,260.00		178,881.96	29,032.16	6,335.31	13,638.23	136,211.57	23.9%
54 EQUIPMENT								
0103030 540010		OFFICE EQP						
	3,000.00		3,000.00	0.00	0.00	2,060.58	939.42	68.7%*
0103031 540050		IT EQP						
	10,800.00		10,800.00	3,033.00	0.00	0.00	7,767.00	28.1%
0103031 540060		TELECM EQP						
	28,000.00		28,000.00	530.00	260.00	1,455.00	26,015.00	7.1%
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	34,945.05	260.00	30,579.58	56,079.37	53.9%

FOR 2014 04

ACCOUNTS FOR: 03	POLICE							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
58 RESERVES/TRANSFERS								
0103032_580080	TRNSF DISP							
902,467.00	902,467.00	300,821.00	75,206.00	0.00	601,646.00	33.3%		
TOTAL RESERVES/TRANSFERS								
902,467.00	902,467.00	300,821.00	75,206.00	0.00	601,646.00	33.3%		
TOTAL POLICE								
9,099,494.00	9,148,561.96	3,689,402.98	1,067,573.01	104,057.72	5,355,101.26	41.5%		
TOTAL EXPENSES								
9,099,494.00	9,148,561.96	3,689,402.98	1,067,573.01	104,057.72	5,355,101.26			

FOR 2014 04

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	98,822.80	29,193.15	209,177.20	12,000.00	96.3%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	98,822.80	29,193.15	209,177.20	12,000.00	96.3%		
TOTAL JUDICIARY								
320,000.00	320,000.00	98,822.80	29,193.15	209,177.20	12,000.00	96.3%		
TOTAL EXPENSES								
320,000.00	320,000.00	98,822.80	29,193.15	209,177.20	12,000.00			

FOR 2014 04

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	0.00	0.00	1,972.80	32.0%		
0105105 520440	TRANSPORT							
1,200.00	1,743.78	1,129.68	0.00	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	1,515.43	399.43	0.00	7,134.57	17.5%		
TOTAL CONTRACTUAL SERVICES								
18,175.00	19,248.78	4,337.31	399.43	0.00	14,911.47	22.5%		
53 COMMODITIES								
0105105 530030	FOOD							
950.00	950.00	594.12	0.00	0.00	355.88	62.5%*		

FOR 2014 04

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	0.00	0.00	2,055.88	22.4%	
TOTAL PRESIDENT & BOARD								
	75,168.00	76,241.78	59,274.21	399.43	0.00	16,967.57	77.7%	
TOTAL EXPENSES								
	75,168.00	76,241.78	59,274.21	399.43	0.00	16,967.57		

FOR 2014 04

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	121,252.89	43,840.05	0.00	255,047.11 32.2%
0106006 500020	OVERTIME	2,053.00	2,053.00	3,199.01	2,735.25	0.00	-1,146.01 155.8%*
0106006 500040	HOL PAY	0.00	0.00	227.15	0.00	0.00	-227.15 100.0%*
0106006 500100	FIT PREM	1,200.00	1,200.00	400.00	400.00	0.00	800.00 33.3%
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	1,200.00	600.00	0.00	1,100.00 52.2%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	1,838.78	664.62	0.00	3,921.22 31.9%
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	67,990.33	24,527.54	0.00	145,555.67 31.8%
0106008 500040	HOL PAY	411.00	411.00	306.50	0.00	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	1,200.00	240.00	1,680.00	0.00 100.0%*
TOTAL SALARIES		614,418.00	614,418.00	200,731.66	73,007.46	1,680.00	412,006.34 32.9%
51 FRINGES							
0106006 510050	VIL FICA	29,192.00	29,192.00	10,502.66	3,625.79	0.00	18,689.34 36.0%*
0106006 510060	VIL IMRF	49,444.00	49,444.00	17,693.52	6,054.93	0.00	31,750.48 35.8%*

FOR 2014 04

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	10,701.02	2,673.02	84.30	22,144.68	32.8%	
0106006 510081	DENTAL						
2,493.00	2,493.00	925.68	231.42	0.00	1,567.32	37.1%*	
0106006 510082	VIS/LIFE I						
2,526.00	2,526.00	953.92	190.82	1,572.08	0.00	100.0%*	
0106008 510050	VIL FICA						
16,260.00	16,260.00	5,691.58	1,870.91	0.00	10,568.42	35.0%*	
0106008 510060	VIL IMRF						
27,404.00	27,404.00	9,464.26	3,096.93	0.00	17,939.74	34.5%*	
0106008 510080	VIL HEALTH						
16,439.00	16,439.00	5,337.84	1,333.56	34.00	11,067.16	32.7%	
0106008 510081	DENTAL						
976.00	976.00	315.60	78.90	0.00	660.40	32.3%	
0106008 510082	VIS/LIFE I						
766.00	766.00	289.34	57.88	476.66	0.00	100.0%*	
TOTAL FRINGES							
178,430.00	178,430.00	61,875.42	19,214.16	2,167.04	114,387.54	35.9%	

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	616.51	153.88	0.00	1,183.49	34.3%*	
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	192.50	37.50	0.00	1,307.50	12.8%	

FOR 2014 04

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	462.30	115.00	0.00	2,037.70	18.5%		
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	600.00	600.00	0.00	1,132.00	34.6%*		
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	695.00	695.00	375.00	1,705.00	38.6%*		
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	302.80	197.20	60.6%*		
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	830.00	30.00	0.00	4,920.00	14.4%		
0106067 520520	ENGINEER							
0.00	0.00	-4,727.13	308.50	0.00	4,727.13	100.0%		
TOTAL CONTRACTUAL SERVICES								
45,767.00	45,767.00	8,058.02	1,939.88	677.80	37,031.18	19.1%		

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	210.00	210.00	0.00	1,090.00	16.2%		
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	1,758.16	1,058.16	0.00	241.84	87.9%*		

FOR 2014 04

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	2,203.16	1,268.16	0.00	11,196.84	16.4%		
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	285,216.55	95,429.66	4,524.84	580,797.61	33.3%		
TOTAL EXPENSES								
870,539.00	870,539.00	285,216.55	95,429.66	4,524.84	580,797.61			

FOR 2014 04

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	12,919.15	583.83	4,086.84	-1,805.99 111.9%*
TOTAL CONTRACTUAL SERVICES		15,200.00	15,200.00	12,919.15	583.83	4,086.84	-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	500.00	500.00	272,638.00	.2%
TOTAL DEBT SERVICE		1,128,138.00	1,128,138.00	500.00	500.00	1,127,638.00	.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 04

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	13,419.15	1,083.83	4,086.84	1,327,548.01	1.3%	
TOTAL EXPENSES							
1,345,054.00	1,345,054.00	13,419.15	1,083.83	4,086.84	1,327,548.01		

FOR 2014 04

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	1,873.02	1,873.02	0.00	1,626.98	53.5%*		
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	1,820.02	1,820.02	0.00	9,179.98	16.5%		
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	3,693.04	3,693.04	0.00	15,681.96	19.1%		
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 04

ACCOUNTS FOR: 11	COMMITTEES		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0111020 530010		OFFICE SUP					
	500.00		0.00	0.00	0.00	500.00	.0%
0111020 530020		PRINTING					
	200.00		0.00	0.00	0.00	200.00	.0%
0111020 530030		FOOD					
	3,600.00		99.02	0.00	0.00	3,500.98	2.8%
0111020 530990		SUPPLY NEC					
	1,500.00		0.00	0.00	0.00	1,500.00	.0%
0111021 530030		FOOD					
	500.00		0.00	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		0.00	0.00	0.00	250.00	.0%
0111020 540070		EQP NEC					
	950.00		650.00	0.00	0.00	300.00	68.4%*
TOTAL EQUIPMENT	1,200.00	1,200.00	650.00	0.00	0.00	550.00	54.2%
TOTAL COMMITTEES	30,375.00	30,375.00	4,442.06	3,693.04	0.00	25,932.94	14.6%
TOTAL EXPENSES	30,375.00	30,375.00	4,442.06	3,693.04	0.00	25,932.94	

FOR 2014 04

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 04

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	-10,000.00	0.00	0.00	0.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,000.00	0.00	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	21,034.64	1,034.64	0.00	4,965.36	80.9%*		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	3,884.55	156.06	1,115.45	0.00	100.0%*		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	444.62	0.00	555.38	100.00	90.9%*		

FOR 2014 04

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	36,863.47	9,885.10	19,848.98	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	62,227.28	11,075.80	21,519.81	32,217.91	72.2%	
53 COMMODITIES							
0115110 530070	BLDG SUP						
80,860.00	81,790.00	45,538.87	1,840.67	12,598.54	23,652.59	71.1%*	
TOTAL COMMODITIES							
80,860.00	81,790.00	45,538.87	1,840.67	12,598.54	23,652.59	71.1%	
TOTAL RESIDENT BENEFIT							
206,463.00	233,893.00	97,766.15	12,916.47	34,118.35	102,008.50	56.4%	
TOTAL REVENUES							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00		
TOTAL EXPENSES							
216,463.00	243,893.00	107,766.15	12,916.47	34,118.35	102,008.50		

FOR 2014 04

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	0.00	0.00	2,139.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000.00	-2,289.00	0.00	0.00	-127,711.00	1.8%
<u>52 CONTRACTUAL SERVICES</u>							
0116004 520990	CN SVC NEC	8,400.00	5,780.00	0.00	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	0.00	0.00	605.00	98.3%*
0116027 520990	CN SVC NEC	2,395.00	979.85	0.00	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	4,895.00	4,895.00	0.00	12,705.00	27.8%
0116103 520990	CN SVC NEC	0.00	3,110.00	208.06	3,678.56	-1,400.00	145.0%*
TOTAL CONTRACTUAL SERVICES		101,795.00	59,662.19	5,103.06	12,428.56	33,095.15	68.5%
<u>53 COMMODITIES</u>							
0116004 530020	PRINTING	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2014 04

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	1,488.57	124.96	14,875.04	6,136.39	72.7%*
0116014 530990	3,900.00	SUPPLY NEC	3,900.00	2,958.27	0.00	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	3,647.57	96.00	104.00	-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	0.00	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	0.00	33.28	-423.29	100.0%*
TOTAL COMMODITIES	36,745.00		36,745.00	10,608.54	220.96	15,012.32	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	68,533.73	5,324.02	27,440.88	-84,043.71	804.4%
TOTAL REVENUES	-130,000.00		-130,000.00	-2,289.00	0.00	0.00	-127,711.00	
TOTAL EXPENSES	138,540.00		141,930.90	70,822.73	5,324.02	27,440.88	43,667.29	

FOR 2014 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-256,597.68	225,958.04	107,954.59	1,136,301.10	-1,618,856.82	-530.9%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2014/ 4
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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria

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