

FOR 2014 05

ACCOUNTS FOR: 00	FUND REVENUES						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>41 TAXES</u>							
<a href="#">01 410001</a>	SALES TAX						
-10,497,000.00	-10,497,000.00	-4,222,594.76	-941,996.82	0.00	-6,274,405.24	40.2%*	
<a href="#">01 410003</a>	USE TAXES						
-381,718.00	-381,718.00	-164,170.69	-41,027.75	0.00	-217,547.31	43.0%	
<a href="#">01 410010</a>	INCOME TAX						
-2,209,944.00	-2,209,944.00	-1,162,576.39	-222,953.42	0.00	-1,047,367.61	52.6%	
<a href="#">01 410020</a>	ELEC TAX						
-1,430,000.00	-1,430,000.00	-565,605.73	-133,633.54	0.00	-864,394.27	39.6%*	
<a href="#">01 410040</a>	TELECM TAX						
-1,410,000.00	-1,410,000.00	-523,311.33	-98,310.38	0.00	-886,688.67	37.1%*	
<a href="#">01 410060</a>	AMUSE TAX						
-93,000.00	-93,000.00	-41,728.99	-6,750.73	0.00	-51,271.01	44.9%	
<a href="#">01 410080</a>	REPLC TAX						
-4,000.00	-4,000.00	-3,822.93	0.00	0.00	-177.07	95.6%	
<a href="#">01 410320</a>	HOT/MOT TA						
-340,000.00	-340,000.00	-171,247.93	-36,113.25	0.00	-168,752.07	50.4%	
TOTAL TAXES							
-16,365,662.00	-16,365,662.00	-6,855,058.75	-1,480,785.89	0.00	-9,510,603.25	41.9%	
<u>42 GRANTS</u>							
<a href="#">01 420100</a>	GRANT REV						
-12,000.00	-12,000.00	-5,682.90	-1,212.50	0.00	-6,317.10	47.4%	
TOTAL GRANTS							
-12,000.00	-12,000.00	-5,682.90	-1,212.50	0.00	-6,317.10	47.4%	
<u>43 LICENSES &amp; PERMITS</u>							
<a href="#">01 430130</a>	BUS LICEN						
-219,000.00	-219,000.00	-19,930.00	-1,600.00	0.00	-199,070.00	9.1%*	
<a href="#">01 430145</a>	SOLICIT LI						
0.00	0.00	-800.00	-100.00	0.00	800.00	100.0%	
<a href="#">01 430152</a>	OUTDOOR						
0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 430170</a>	PLAN REV							
-104,000.00	-104,000.00	-77,638.59	-6,017.00	0.00	-26,361.41	74.7%		
<a href="#">01 430172</a>	ZONING FEE							
-2,000.00	-2,000.00	-560.00	0.00	0.00	-1,440.00	28.0%*		
<a href="#">01 430174</a>	SPEC REQ							
-4,000.00	-4,000.00	-1,450.00	0.00	0.00	-2,550.00	36.3%*		
<a href="#">01 430180</a>	CONSTR PT							
-520,000.00	-520,000.00	-260,682.00	-47,737.00	0.00	-259,318.00	50.1%		
<a href="#">01 430182</a>	TEMP OCC							
-2,000.00	-2,000.00	-800.00	0.00	0.00	-1,200.00	40.0%*		
<a href="#">01 430183</a>	MISC INSPC							
-250.00	-250.00	180.00	0.00	0.00	-430.00	72.0%*		
<a href="#">01 430184</a>	REINSPECT							
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*		
<a href="#">01 430187</a>	PENALTY							
-1,000.00	-1,000.00	-943.00	-118.00	0.00	-57.00	94.3%		
<a href="#">01 430191</a>	ELEVATOR							
-10,000.00	-10,000.00	6,115.00	-527.00	0.00	-16,115.00	61.2%*		
<a href="#">01 430192</a>	SIGN FEE							
-2,000.00	-2,000.00	-1,165.00	-402.00	0.00	-835.00	58.3%		
<a href="#">01 430193</a>	BLD ADM FE							
-3,000.00	-3,000.00	-957.00	-332.00	0.00	-2,043.00	31.9%*		
<a href="#">01 430194</a>	SOIL/ER CN							
-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*		
<a href="#">01 430195</a>	FORF BOND							
-30,000.00	-30,000.00	-5,345.00	0.00	0.00	-24,655.00	17.8%*		
<a href="#">01 430480</a>	BLDG HOLD							
0.00	0.00	167,548.00	167,548.00	0.00	-167,548.00	100.0%*		
<a href="#">01 430660</a>	ENG REV/IN							
-60,000.00	-60,000.00	-233,677.60	-139,127.50	0.00	173,677.60	389.5%		
TOTAL LICENSES & PERMITS								
-958,350.00	-958,350.00	-430,355.19	-28,412.50	0.00	-527,994.81	44.9%		
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
-2,000.00	-2,000.00	-2,500.00	0.00	0.00	500.00	125.0%		
<a href="#">01 440250</a>	PASSPORT							
-3,200.00	-3,200.00	-4,050.00	-350.00	0.00	850.00	126.6%		
<a href="#">01 440255</a>	PR INS ADM							
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 440297	GIS SERVIC							
-6,000.00	-6,000.00	-325.00	0.00	0.00	-5,675.00	5.4%*		
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	0.00	0.00	-54,213.36	53.7%		
01 440560	TELE FRANCS							
-24,000.00	-24,000.00	-8,434.10	-1,633.24	0.00	-15,565.90	35.1%*		
01 440580	CELL FEES							
-129,792.00	-129,792.00	-54,230.19	-14,463.96	0.00	-75,561.81	41.8%		
01 440610	PARK FEES							
0.00	0.00	-135.00	-15.00	0.00	135.00	100.0%		
01 440620	POL REPORT							
-2,500.00	-2,500.00	-1,330.00	-350.00	0.00	-1,170.00	53.2%		
01 440625	SEX OF REG							
0.00	0.00	-200.00	0.00	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	-9,125.00	-2,250.00	0.00	-8,875.00	50.7%		
01 440672	IMPOUND FE							
0.00	0.00	-140.00	0.00	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	-3,706.00	-7,870.00	1,696.35	2,009.65	100.0%		
01 440850	RECYCLING							
-38,000.00	-38,000.00	-9,750.85	0.00	0.00	-28,249.15	25.7%*		
01 440855	REC SP PRO							
0.00	0.00	-2,110.22	0.00	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	-500.00	-100.00	0.00	-700.00	41.7%		
01 440875	POL ANNEX R							
-50,674.00	-50,674.00	-5,835.44	-2,235.44	0.00	-44,838.56	11.5%*		
TOTAL FEES & CHARGES FOR S								
-851,390.00	-851,390.00	-238,798.01	-29,267.64	1,696.35	-614,288.34	27.8%		

45 FINES & FORFEITURES

01 450610 TRAF FINES

FOR 2014 05

ACCOUNTS FOR: 00	FUND REVENUES	REVENUES	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
	-264,062.00	-264,062.00		-113,228.31	-21,513.11	0.00	-150,833.69	42.9%
<a href="#">01 450611</a>		DUI HOLD						
	0.00	0.00		-9,073.06	-1,705.70	0.00	9,073.06	100.0%
<a href="#">01 450620</a>		PARK FINES						
	-38,000.00	-38,000.00		-25,825.46	-4,212.07	4,373.50	-16,548.04	56.5%
<a href="#">01 450630</a>		ALARM FINE						
	-10,000.00	-10,000.00		-3,200.00	-450.00	0.00	-6,800.00	32.0%*
TOTAL FINES & FORFEITURES								
	-312,062.00	-312,062.00		-151,326.83	-27,880.88	4,373.50	-165,108.67	47.1%
46 REIMBURSEMENTS								
<a href="#">01 460140</a>		COBRA/RET						
	0.00	0.00		-77,392.66	-12,246.97	0.00	77,392.66	100.0%
TOTAL REIMBURSEMENTS								
	0.00	0.00		-77,392.66	-12,246.97	0.00	77,392.66	100.0%
47 OTHER REVENUES								
<a href="#">01 470800</a>		SURPL PRP						
	-40,000.00	-40,000.00		-35,991.61	0.00	0.00	-4,008.39	90.0%
<a href="#">01 470840</a>		WH DR LEAS						
	-7,500.00	-7,500.00		0.00	0.00	0.00	-7,500.00	.0%*
<a href="#">01 470900</a>		MISC FEES						
	-3,500.00	-3,500.00		-167,671.99	-167,601.99	0.00	164,171.99	4790.6%
TOTAL OTHER REVENUES								
	-51,000.00	-51,000.00		-203,663.60	-167,601.99	0.00	152,663.60	399.3%
48 INVESTMENT INCOME								
<a href="#">01 480750</a>		INT INCOME						
	-315,000.00	-315,000.00		-44,560.85	-93.89	0.00	-270,439.15	14.1%*
<a href="#">01 480755</a>		DSC/PRM IC						
	-9,800.00	-9,800.00		-18,132.75	-3,579.57	0.00	8,332.75	185.0%
TOTAL INVESTMENT INCOME								
	-324,800.00	-324,800.00		-62,693.60	-3,673.46	0.00	-262,106.40	19.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
51 FRINGES								
<a href="#">01 510050</a>	VIL FICA	0.00	639.31	141.38	0.00	-639.31	100.0%*	
<a href="#">01 510060</a>	VIL IMRF	0.00	504.51	128.68	0.00	-504.51	100.0%*	
<a href="#">01 510080</a>	VIL HEALTH	0.00	4,017.55	792.84	0.00	-4,017.55	100.0%*	
<a href="#">01 510081</a>	DENTAL	0.00	242.27	47.75	0.00	-242.27	100.0%*	
TOTAL FRINGES		0.00	5,403.64	1,110.65	0.00	-5,403.64	100.0%	
52 CONTRACTUAL SERVICES								
<a href="#">01 529999</a>	COMPLET BD	0.00	0.00	0.00	250.00	-250.00	100.0%*	
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	250.00	-250.00	100.0%	
TOTAL FUND REVENUES		-18,875,264.00	-8,019,567.90	-1,749,971.18	6,319.85	-10,862,015.95	42.5%	
	TOTAL REVENUES	-18,875,264.00	-8,024,971.54	-1,751,081.83	6,069.85	-10,856,362.31		
	TOTAL EXPENSES	0.00	5,403.64	1,110.65	250.00	-5,653.64		

FOR 2014 05

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0101002 500010</a>	FT SALARY	297,786.00	297,786.00	121,309.84	23,640.93	0.00	176,476.16	40.7%
<a href="#">0101002 500020</a>	OVERTIME	1,231.00	1,231.00	0.00	0.00	0.00	1,231.00	.0%
<a href="#">0101002 500070</a>	VIL DEF	13,484.00	13,484.00	4,692.78	1,050.12	0.00	8,791.22	34.8%
<a href="#">0101002 500100</a>	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101002 500120</a>	LONGEVITY	600.00	600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">0101002 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,440.00	240.00	1,440.00	0.00	100.0%*
<a href="#">0101002 500150</a>	SICK EX BA	9,785.00	9,785.00	0.00	0.00	0.00	9,785.00	.0%
<a href="#">0101005 500010</a>	FT SALARY	277,050.00	277,050.00	111,495.23	21,655.02	0.00	165,554.77	40.2%
<a href="#">0101005 500020</a>	OVERTIME	100.00	100.00	2,371.35	0.00	0.00	-2,271.35	2371.4%*
<a href="#">0101005 500030</a>	PT SALARY	62,359.00	62,359.00	26,909.40	5,118.89	0.00	35,449.60	43.2%*
<a href="#">0101005 500100</a>	FIT PREM	1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%*
<a href="#">0101005 500110</a>	CAR DEV/PR	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
<a href="#">0101005 500120</a>	LONGEVITY	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0%*
<a href="#">0101005 500150</a>	SICK EX BA	5,783.00	5,783.00	0.00	0.00	0.00	5,783.00	.0%
<a href="#">0101007 500010</a>	FT SALARY	78,073.00	78,073.00	31,187.24	6,057.30	0.00	46,885.76	39.9%
<a href="#">0101007 500020</a>	OVERTIME	1,540.00	1,540.00	908.60	0.00	0.00	631.40	59.0%*
<a href="#">0101007 500040</a>	HOL PAY	205.00	205.00	0.00	0.00	0.00	205.00	.0%
<a href="#">0101007 500100</a>	FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>	LONGEVITY	600.00	600.00	600.00	0.00	0.00	0.00	100.0%*
<a href="#">0101007 500150</a>	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	302,814.44	57,762.26	1,440.00	455,228.56	40.1%
51 FRINGES								
<a href="#">0101001 510110</a>		UNEMPLOYMT						
	8,000.00		8,000.00	4,278.00	0.00	0.00	3,722.00	53.5%*
<a href="#">0101002 510050</a>		VIL FICA						
	20,195.00		20,195.00	8,345.08	1,014.83	0.00	11,849.92	41.3%
<a href="#">0101002 510060</a>		VIL IMRF						
	41,015.00		41,015.00	17,399.41	3,215.09	0.00	23,615.59	42.4%*
<a href="#">0101002 510080</a>		VIL HEALTH						
	16,272.00		16,272.00	6,613.98	1,321.74	44.92	9,613.10	40.9%
<a href="#">0101002 510081</a>		DENTAL						
	911.00		911.00	368.10	73.62	0.00	542.90	40.4%
<a href="#">0101002 510082</a>		VIS/LIFE I						
	1,263.00		1,263.00	572.32	95.36	690.68	0.00	100.0%*
<a href="#">0101005 510050</a>		VIL FICA						
	25,175.00		25,175.00	11,316.24	1,985.10	0.00	13,858.76	45.0%*
<a href="#">0101005 510060</a>		VIL IMRF						
	43,719.00		43,719.00	19,162.96	3,378.81	0.00	24,556.04	43.8%*
<a href="#">0101005 510080</a>		VIL HEALTH						
	32,811.00		32,811.00	13,304.41	2,659.81	44.99	19,461.60	40.7%
<a href="#">0101005 510081</a>		DENTAL						
	1,818.00		1,818.00	734.70	146.94	0.00	1,083.30	40.4%
<a href="#">0101005 510082</a>		VIS/LIFE I						
	1,516.00		1,516.00	686.97	114.48	829.03	0.00	100.0%*
<a href="#">0101007 510050</a>		VIL FICA						
	5,926.00		5,926.00	2,501.94	431.36	0.00	3,424.06	42.2%*
<a href="#">0101007 510060</a>		VIL IMRF						
	10,367.00		10,367.00	4,359.25	759.26	0.00	6,007.75	42.0%*
<a href="#">0101007 510080</a>		VIL HEALTH						
	15,751.00		15,751.00	6,382.40	1,276.12	15.20	9,353.40	40.6%
<a href="#">0101007 510081</a>		DENTAL						
	976.00		976.00	394.50	78.90	0.00	581.50	40.4%
<a href="#">0101007 510082</a>		VIS/LIFE I						
	506.00		506.00	229.28	38.21	276.72	0.00	100.0%*
TOTAL FRINGES								
	226,221.00		226,221.00	96,649.54	16,589.63	1,901.54	127,669.92	43.6%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

FOR 2014 05

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101001 520100	13,000.00	13,000.00	1,402.73	-20.32	0.00	11,597.27	10.8%	
	TELECM SVC							
0101001 520230	53,830.00	53,830.00	19,563.61	1,804.48	25,121.78	9,144.61	83.0%*	
	OF EQP MTN							
0101001 520330	12,950.00	12,950.00	1,454.00	0.00	270.00	11,226.00	13.3%	
	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	13,788.96	51.00	0.00	19,216.04	41.8%*	
	MEDICAL							
0101001 520540	11,200.00	11,200.00	4,875.00	951.00	0.00	6,325.00	43.5%*	
	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	0.00	50.00	290.00	17.1%	
	SUBSR/DUES							
0101002 520420	6,800.00	6,880.00	4,058.49	24.95	0.00	2,821.51	59.0%*	
	TRAINING							
0101002 520430	3,400.00	3,725.00	534.00	209.00	0.00	3,191.00	14.3%	
	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	0.00	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	1,778.01	74.32	0.00	3,846.99	31.6%	
	IT EQP MT							
0101005 520400	142,512.00	142,512.00	107,479.58	26,627.29	31,263.82	3,768.60	97.4%*	
	SUBSR/DUES							
0101005 520420	4,055.00	4,055.00	1,947.24	0.00	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%	



FOR 2014 05

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 520450</a>		PER DIEM						
	330.00		330.00	0.00	0.00	0.00	330.00	.0%
<a href="#">0101005 520460</a>		LOCAL MIL						
	450.00		450.00	50.85	50.85	0.00	399.15	11.3%
<a href="#">0101005 520500</a>		AUDIT/CONS						
	38,200.00		38,200.00	30,000.00	30,000.00	6,327.00	1,873.00	95.1%*
<a href="#">0101005 520720</a>		PR/LIB INS						
	609,552.00		609,552.00	397,140.57	14,414.40	0.00	212,411.43	65.2%*
<a href="#">0101005 520990</a>		CN SVC NEC						
	4,000.00		4,000.00	1,183.16	263.20	0.00	2,816.84	29.6%
<a href="#">0101007 520440</a>		TRANSPORT						
	400.00		400.00	50.28	0.00	0.00	349.72	12.6%
<a href="#">0101007 520990</a>		CN SVC NEC						
	15,000.00		15,000.00	2,667.10	612.62	19.40	12,313.50	17.9%
TOTAL CONTRACTUAL SERVICES								
	1,001,604.00		1,007,396.50	588,114.99	75,062.79	69,852.00	349,429.51	65.3%

53 COMMODITIES

<a href="#">0101001 530010</a>		OFFICE SUP						
	6,500.00		6,500.00	2,674.12	482.21	402.08	3,423.80	47.3%*
<a href="#">0101001 530020</a>		PRINTING						
	2,600.00		2,600.00	0.00	0.00	1,004.02	1,595.98	38.6%
<a href="#">0101001 530030</a>		FOOD						
	3,650.00		3,650.00	301.01	0.00	0.00	3,348.99	8.2%
<a href="#">0101001 530160</a>		IT SUPPLY						
	460.00		460.00	0.00	0.00	0.00	460.00	.0%
<a href="#">0101001 530990</a>		SUPPLY NEC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0101002 530010</a>		OFFICE SUP						
	1,300.00		1,300.00	50.00	0.00	0.00	1,250.00	3.8%
<a href="#">0101002 530020</a>		PRINTING						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">0101002 530030</a>		FOOD						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%
<a href="#">0101002 530050</a>		UNIFORMS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0101002 530150</a>		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0101002 530990</a>		SUPPLY NEC						
	1,000.00		2,231.55	1,231.55	0.00	0.00	1,000.00	55.2%*

FOR 2014 05

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 530010</a>		OFFICE SUP						
	200.00		200.00	165.97	0.00	0.00	34.03	83.0%*
<a href="#">0101005 530020</a>		PRINTING						
	2,800.00		2,800.00	765.17	198.40	0.00	2,034.83	27.3%
<a href="#">0101005 530050</a>		UNIFORMS						
	500.00		500.00	10.00	0.00	0.00	490.00	2.0%
<a href="#">0101005 530160</a>		IT SUPPLY						
	1,200.00		1,200.00	539.44	0.00	0.00	660.56	45.0%*
<a href="#">0101007 530050</a>		UNIFORMS						
	100.00		100.00	20.00	0.00	0.00	80.00	20.0%
<a href="#">0101007 530200</a>		CAMERA SUP						
	3,400.00		3,400.00	470.95	0.00	0.00	2,929.05	13.9%
<a href="#">0101007 530990</a>		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	6,237.21	680.61	1,406.10	30,548.24	20.0%
54 EQUIPMENT								
<a href="#">0101001 540010</a>		OFFICE EQP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0101002 540010</a>		OFFICE EQP						
	750.00		3,268.32	2,518.32	0.00	0.00	750.00	77.1%*
<a href="#">0101002 540020</a>		AUTOS						
	3,580.00		3,580.00	0.00	0.00	0.00	3,580.00	.0%
<a href="#">0101002 540050</a>		IT EQP						
	1,195.00		1,195.00	391.50	0.00	0.00	803.50	32.8%
<a href="#">0101005 540050</a>		IT EQP						
	29,900.00		29,900.00	13,635.00	12,200.00	1,098.00	15,167.00	49.3%*
<a href="#">0101007 540070</a>		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	17,239.82	12,200.00	4,290.00	25,105.50	46.2%
TOTAL ADMINISTRATION								
	2,065,193.00		2,077,927.37	1,011,056.00	162,295.29	78,889.64	987,981.73	52.5%
TOTAL EXPENSES								
	2,065,193.00		2,077,927.37	1,011,056.00	162,295.29	78,889.64	987,981.73	

FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0102040 500010</a>	FT SALARY							
1,231,847.00	1,231,847.00	495,170.32	96,175.74	0.00	736,676.68	40.2%		
<a href="#">0102040 500020</a>	OVERTIME							
98,857.00	98,857.00	40,809.33	6,882.71	0.00	58,047.67	41.3%		
<a href="#">0102040 500030</a>	PT SALARY							
194,265.00	194,265.00	83,459.22	14,663.87	0.00	110,805.78	43.0%*		
<a href="#">0102040 500040</a>	HOL PAY							
12,832.00	12,832.00	2,449.29	0.00	0.00	10,382.71	19.1%		
<a href="#">0102040 500100</a>	FIT PREM							
2,800.00	2,800.00	360.00	0.00	0.00	2,440.00	12.9%		
<a href="#">0102040 500110</a>	CAR DEV/PR							
9,700.00	9,700.00	7,472.00	0.00	0.00	2,228.00	77.0%*		
<a href="#">0102040 500120</a>	LONGEVITY							
7,200.00	7,200.00	3,100.00	0.00	0.00	4,100.00	43.1%*		
<a href="#">0102040 500140</a>	TX VHCL AL							
5,760.00	5,760.00	2,400.00	480.00	3,360.00	0.00	100.0%*		
<a href="#">0102040 500150</a>	SICK EX BA							
21,424.00	21,424.00	0.00	0.00	0.00	21,424.00	.0%		
<a href="#">0102066 500010</a>	FT SALARY							
164,416.00	164,416.00	65,679.31	12,756.48	0.00	98,736.69	39.9%		
<a href="#">0102066 500020</a>	OVERTIME							
4,106.00	4,106.00	20,262.35	914.88	0.00	-16,156.35	493.5%*		
<a href="#">0102066 500110</a>	CAR DEV/PR							
9,200.00	9,200.00	3,374.00	0.00	0.00	5,826.00	36.7%		
<a href="#">0102066 500120</a>	LONGEVITY							
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%*		
<a href="#">0102066 500150</a>	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	725,135.82	131,873.68	3,360.00	1,039,756.18	41.2%		
51 FRINGES								
<a href="#">0102040 510050</a>	VIL FICA							
117,701.00	117,701.00	50,036.41	8,694.43	0.00	67,664.59	42.5%*		
<a href="#">0102040 510060</a>	VIL IMRF							
201,459.00	201,459.00	83,653.29	14,866.34	0.00	117,805.71	41.5%		

FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 510080</a>	VIL HEALTH							
189,870.00		189,870.00		74,388.70	14,887.15	255.90	115,225.40	39.3%
<a href="#">0102040 510081</a>	DENTAL							
10,781.00		10,781.00		4,202.40	840.48	0.00	6,578.60	39.0%
<a href="#">0102040 510082</a>	VIS/LIFE I							
9,090.00		9,090.00		4,119.21	686.48	4,970.79	0.00	100.0%*
<a href="#">0102066 510050</a>	VIL FICA							
13,284.00		13,284.00		6,999.53	999.00	0.00	6,284.47	52.7%*
<a href="#">0102066 510060</a>	VIL IMRF							
23,083.00		23,083.00		11,855.26	1,717.05	0.00	11,227.74	51.4%*
<a href="#">0102066 510080</a>	VIL HEALTH							
32,878.00		32,878.00		13,321.20	2,663.52	30.40	19,526.40	40.6%
<a href="#">0102066 510081</a>	DENTAL							
1,281.00		1,281.00		517.70	103.54	0.00	763.30	40.4%
<a href="#">0102066 510082</a>	VIS/LIFE I							
1,011.00		1,011.00		458.15	76.36	552.85	0.00	100.0%*
TOTAL FRINGES								
600,438.00		600,438.00		249,551.85	45,534.35	5,809.94	345,076.21	42.5%

52 CONTRACTUAL SERVICES

<a href="#">0102040 520050</a>	ELECTRIC							
95,200.00		95,326.81		14,614.62	15.41	76,662.19	4,050.00	95.8%*
<a href="#">0102040 520060</a>	GAS							
2,200.00		2,200.00		629.09	0.00	1,770.91	-200.00	109.1%*
<a href="#">0102040 520070</a>	WAT/SEWR							
19,200.00		19,200.00		778.78	0.00	9,721.22	8,700.00	54.7%*
<a href="#">0102040 520090</a>	TRF SIG MT							
60,156.00		63,951.10		11,207.01	-221.90	48,848.49	3,895.60	93.9%*
<a href="#">0102040 520100</a>	TELEPHONE							
11,400.00		11,400.00		3,199.31	0.00	6,980.69	1,220.00	89.3%*
<a href="#">0102040 520150</a>	MACH RENT							
29,500.00		29,500.00		-960.00	-320.00	160.00	30,300.00	2.7%
<a href="#">0102040 520160</a>	EQP NEC RT							
1,450.00		1,450.00		0.00	0.00	0.00	1,450.00	.0%
<a href="#">0102040 520220</a>	IT EQP MT							
13,610.00		12,610.00		4,012.00	0.00	0.00	8,598.00	31.8%
<a href="#">0102040 520230</a>	OF EQP MTN							
4,500.00		4,500.00		2,120.00	0.00	625.00	1,755.00	61.0%*
<a href="#">0102040 520310</a>	RAD/PG REP							
500.00		500.00		330.50	0.00	0.00	169.50	66.1%*

FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 520350</a>	MACH REPR							
		3,050.00	3,050.00	758.10	0.00	0.00	2,291.90	24.9%
<a href="#">0102040 520400</a>	SUBSR/DUES							
		1,875.00	1,875.00	721.00	100.00	0.00	1,154.00	38.5%
<a href="#">0102040 520410</a>	TUITION							
		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%
<a href="#">0102040 520420</a>	TRAINING							
		5,220.00	5,220.00	415.00	0.00	370.00	4,435.00	15.0%
<a href="#">0102040 520430</a>	LODGING							
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0102040 520440</a>	TRANSPORT							
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
<a href="#">0102040 520450</a>	PER DIEM							
		1,180.00	1,180.00	180.00	180.00	0.00	1,000.00	15.3%
<a href="#">0102040 520610</a>	INSCT CNTL							
		58,930.00	58,930.00	55,410.00	200.00	1,290.00	2,230.00	96.2%*
<a href="#">0102040 520630</a>	CS STRT SV							
		132,100.00	132,100.00	0.00	0.00	30,000.00	102,100.00	22.7%
<a href="#">0102040 520700</a>	COMMODO RT							
		1,300.00	1,300.00	433.79	101.08	1,366.21	-500.00	138.5%*
<a href="#">0102040 520720</a>	PR/LIB INS							
		0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%
<a href="#">0102040 520990</a>	CN SVC NEC							
		13,530.00	13,556.17	4,465.80	80.94	0.00	9,090.37	32.9%
<a href="#">0102041 520030</a>	LICENSES							
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0102041 520340</a>	VEHIC REP							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0102042 520030</a>	LICENSES							
		1,400.00	1,400.00	917.00	0.00	618.00	-135.00	109.6%*
<a href="#">0102042 520310</a>	RAD/PG REP							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0102042 520340</a>	VEHIC REP							
		10,000.00	10,000.00	663.14	0.00	4,836.86	4,500.00	55.0%*
<a href="#">0102043 520030</a>	LICENSES							
		1,750.00	1,750.00	579.50	0.00	950.50	220.00	87.4%*
<a href="#">0102043 520310</a>	RAD/PG REP							
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0102043 520340</a>	VEHIC REP							
		50,500.00	50,500.00	7,379.76	6,500.00	30,830.00	12,290.24	75.7%*
<a href="#">0102044 520340</a>	VEHIC REP							
		12,850.00	12,850.00	6,306.31	329.26	0.00	6,543.69	49.1%*
<a href="#">0102046 520600</a>	BLG/GRD MT							
		66,100.00	57,330.00	30,515.04	1,030.94	14,397.71	12,417.25	78.3%*

FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102047 520600</a>	BLG/GRD MT							
177,500.00	179,074.75	56,355.31	1,444.13	67,783.24	54,936.20	69.3%*		
<a href="#">0102048 520600</a>	BLG/GRD MT							
65,000.00	76,220.00	38,088.56	2,740.00	28,530.94	9,600.50	87.4%*		
<a href="#">0102049 520070</a>	WAT/SEWR							
2,000.00	2,000.00	621.26	455.02	3,378.74	-2,000.00	200.0%*		
<a href="#">0102049 520600</a>	BLG/GRD MT							
105,900.00	105,900.00	47,609.07	12,937.25	19,463.60	38,827.33	63.3%*		
<a href="#">0102051 520600</a>	BLG/GRD MT							
22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%		
<a href="#">0102052 520620</a>	DEL MGMT							
21,500.00	21,500.00	2,264.15	0.00	7,535.85	11,700.00	45.6%*		
<a href="#">0102066 520100</a>	TELEPHONE							
2,800.00	2,800.00	413.70	0.00	986.30	1,400.00	50.0%*		
<a href="#">0102066 520220</a>	IT EQP MT							
2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%		
<a href="#">0102066 520400</a>	SUBSR/DUES							
825.00	825.00	232.00	50.00	0.00	593.00	28.1%		
<a href="#">0102066 520420</a>	TRAINING							
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%		
<a href="#">0102066 520430</a>	LODGING							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
<a href="#">0102066 520440</a>	TRANSPORT							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
<a href="#">0102066 520450</a>	PER DIEM							
490.00	490.00	0.00	0.00	0.00	490.00	.0%		
<a href="#">0102066 520520</a>	ENGINEER							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
<a href="#">0102066 520540</a>	PRF SV NEC							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
<a href="#">0102081 520070</a>	WAT/SEWR							
2,800.00	2,800.00	444.62	0.00	2,355.38	0.00	100.0%*		
<a href="#">0102081 520600</a>	BLG/GRD MT							
74,840.00	67,730.00	26,363.23	391.47	27,085.71	14,281.06	78.9%*		
<a href="#">0102115 520040</a>	TAXES							
0.00	0.00	2,196.60	0.00	0.00	-2,196.60	100.0%*		
<a href="#">0102115 520050</a>	ELECTRIC							
0.00	0.00	155.52	0.00	2,344.48	-2,500.00	100.0%*		
<a href="#">0102115 520060</a>	GAS							
0.00	0.00	367.24	0.00	2,632.76	-3,000.00	100.0%*		
<a href="#">0102115 520070</a>	WAT/SEWR							
3,800.00	3,800.00	99.24	0.00	2,900.76	800.00	78.9%*		
<a href="#">0102115 520600</a>	BLG/GRD MT							
30,090.00	30,090.00	12,433.96	1,369.66	9,752.50	7,903.54	73.7%*		

FOR 2014 05

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		331,320.21	27,383.26	404,178.04	397,760.58	64.9%
53 COMMODITIES								
<a href="#">0102040 530010</a>	OFFICE SUP							
4,200.00		4,200.00		694.62	58.32	2,024.08	1,481.30	64.7%*
<a href="#">0102040 530030</a>	FOOD							
2,900.00		2,900.00		430.12	0.00	730.27	1,739.61	40.0%
<a href="#">0102040 530040</a>	EMP TOOLS							
2,268.00		3,038.00		1,871.92	624.85	884.47	281.61	90.7%*
<a href="#">0102040 530050</a>	UNIFORMS							
13,370.00		13,370.00		6,683.00	533.87	2,833.80	3,853.20	71.2%*
<a href="#">0102040 530060</a>	VEH/EQ SUP							
13,000.00		13,000.00		3,117.59	518.36	3,481.89	6,400.52	50.8%*
<a href="#">0102040 530090</a>	STRT SUP							
5,250.00		5,250.00		331.30	0.00	0.00	4,918.70	6.3%
<a href="#">0102040 530110</a>	GEN TOOLS							
12,000.00		12,000.00		8,469.65	407.41	3,197.76	332.59	97.2%*
<a href="#">0102040 530140</a>	FUEL							
208,680.00		208,680.00		57,628.49	-6,377.03	109,361.97	41,689.54	80.0%*
<a href="#">0102040 530150</a>	BOOKS							
975.00		1,080.50		193.50	0.00	22.00	865.00	19.9%
<a href="#">0102040 530220</a>	ST SIGN SP							
21,000.00		21,009.98		2,764.47	1,327.40	4,801.95	13,443.56	36.0%
<a href="#">0102040 530230</a>	STRM WT SP							
8,250.00		8,250.00		4,435.94	0.00	0.00	3,814.06	53.8%*
<a href="#">0102040 530990</a>	SUPPLY NEC							
15,300.00		15,300.00		1,825.83	1,565.69	1,724.76	11,749.41	23.2%
<a href="#">0102041 530060</a>	VEH/EQ SUP							
2,000.00		2,000.00		128.03	101.99	96.57	1,775.40	11.2%
<a href="#">0102042 530060</a>	VEH/EQ SUP							
19,500.00		19,500.00		8,189.71	957.13	7,808.38	3,501.91	82.0%*
<a href="#">0102043 530060</a>	VEH/EQ SUP							
26,000.00		26,000.00		7,040.28	3,146.73	6,449.04	12,510.68	51.9%*
<a href="#">0102044 530060</a>	VEH/EQ SUP							
15,950.00		16,579.01		3,896.15	17.21	513.14	12,169.72	26.6%
<a href="#">0102046 530070</a>	BLDG SUP							
13,600.00		21,600.00		13,473.23	3,352.24	3,039.80	5,086.97	76.4%*
<a href="#">0102047 530080</a>	GRND SUP							
19,000.00		20,959.99		4,830.70	0.00	0.00	16,129.29	23.0%

FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102048 530070</a>	BLDG SUP							
16,900.00		16,900.00		6,416.11	4,461.44	3,000.34	7,483.55	55.7%*
<a href="#">0102049 530070</a>	BLDG SUP							
17,000.00		17,000.00		9,969.07	1,879.77	2,950.60	4,080.33	76.0%*
<a href="#">0102050 530100</a>	ST LGHT SU							
16,000.00		23,644.00		15,407.00	0.00	4,872.00	3,365.00	85.8%*
<a href="#">0102051 530080</a>	GRND SUP							
46,000.00		117,147.00		63,896.65	181.46	6,566.85	46,683.50	60.1%*
<a href="#">0102051 530090</a>	STRT SUP							
10,000.00		10,000.00		1,917.29	781.20	4,346.20	3,736.51	62.6%*
<a href="#">0102052 530100</a>	ST LGHT SU							
36,400.00		36,400.00		5,440.83	59.61	23,871.38	7,087.79	80.5%*
<a href="#">0102053 530090</a>	STRT SUP							
121,500.00		121,500.00		0.00	0.00	1,000.00	120,500.00	.8%
<a href="#">0102066 530010</a>	OFFICE SUP							
2,850.00		2,850.00		189.23	0.00	550.00	2,110.77	25.9%
<a href="#">0102066 530050</a>	UNIFORMS							
1,000.00		1,000.00		98.96	0.00	476.04	425.00	57.5%*
<a href="#">0102066 530110</a>	GEN TOOLS							
700.00		700.00		145.82	0.00	0.00	554.18	20.8%
<a href="#">0102066 530150</a>	BOOKS							
100.00		100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">0102081 530070</a>	BLDG SUP							
7,550.00		10,350.00		9,096.00	127.76	950.03	303.97	97.1%*
<a href="#">0102115 530070</a>	BLDG SUP							
12,600.00		12,600.00		4,102.66	498.91	2,413.32	6,084.02	51.7%*
TOTAL COMMODITIES								
691,843.00		784,908.48		242,684.15	14,224.32	197,966.64	344,257.69	56.1%

54 EQUIPMENT

<a href="#">0102040 540010</a>	OFFICE EQP							
650.00		650.00		240.00	0.00	0.00	410.00	36.9%
<a href="#">0102040 540020</a>	AUTOS							
4,374.00		4,374.00		0.00	0.00	0.00	4,374.00	.0%
<a href="#">0102040 540030</a>	NO PAS VEH							
194,497.00		194,497.00		0.00	0.00	0.00	194,497.00	.0%
<a href="#">0102040 540070</a>	EQP NEC							
500.00		500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0102066 540020</a>	AUTOS							
6,165.00		6,165.00		0.00	0.00	0.00	6,165.00	.0%



FOR 2014 05

ACCOUNTS FOR: 02	PUBLIC WORKS		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
<a href="#">0102066 540050</a>	IT EQP	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT		206,786.00	240.00	0.00	0.00	206,546.00	.1%
55 PERMANENT IMPROVEMEN							
<a href="#">0102046 550060</a>	ENG/ARCH	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERMANENT IMPROVEMEN		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PUBLIC WORKS		4,503,643.31	1,548,932.03	219,015.61	611,314.62	2,343,396.66	48.0%
TOTAL EXPENSES		4,503,643.31	1,548,932.03	219,015.61	611,314.62	2,343,396.66	

FOR 2014 05

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
<a href="#">0103030 500010</a>	FT SALARY	200,141.00	80,160.18	15,569.00	0.00	119,980.82	40.1%
<a href="#">0103030 500020</a>	OVERTIME	302,000.00	113,077.83	28,522.41	0.00	188,922.17	37.4%
<a href="#">0103030 500040</a>	HOL PAY	0.00	245.58	0.00	0.00	-245.58	100.0%*
<a href="#">0103030 500100</a>	FIT PREM	6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">0103030 500110</a>	CAR DEV/PR	89,640.00	33,020.00	0.00	0.00	56,620.00	36.8%
<a href="#">0103030 500120</a>	LONGEVITY	600.00	600.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 500150</a>	SICK EX BA	5,212.00	0.00	0.00	0.00	5,212.00	.0%
<a href="#">0103031 500010</a>	FT SALARY	262,803.00	106,189.11	20,753.00	0.00	156,613.89	40.4%
<a href="#">0103031 500020</a>	OVERTIME	0.00	3,720.46	1,107.15	0.00	-3,720.46	100.0%*
<a href="#">0103031 500120</a>	LONGEVITY	2,150.00	1,200.00	0.00	0.00	950.00	55.8%*
<a href="#">0103031 500150</a>	SICK EX BA	7,886.00	0.00	0.00	0.00	7,886.00	.0%
<a href="#">0103033 500010</a>	FT SALARY	123,408.00	49,506.48	9,665.38	0.00	73,901.52	40.1%
<a href="#">0103033 500020</a>	OVERTIME	9,000.00	6,816.34	1,972.56	0.00	2,183.66	75.7%*
<a href="#">0103033 500030</a>	PT SALARY	18,500.00	7,151.43	1,390.90	0.00	11,348.57	38.7%
<a href="#">0103033 500040</a>	HOL PAY	4,300.00	0.00	0.00	0.00	4,300.00	.0%
<a href="#">0103033 500100</a>	FIT PREM	0.00	400.00	0.00	0.00	-400.00	100.0%*
<a href="#">0103033 500120</a>	LONGEVITY	700.00	700.00	0.00	0.00	0.00	100.0%*
<a href="#">0103034 500010</a>	FT SALARY	0.00	7,531.08	0.00	0.00	-7,531.08	100.0%*
<a href="#">0103034 500020</a>	OVERTIME	0.00	698.99	472.29	0.00	-698.99	100.0%*
<a href="#">0103034 500030</a>	PT SALARY	37,770.00	15,403.13	2,909.32	0.00	22,366.87	40.8%

FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103035 500010</a>								
	181,922.00							
<a href="#">0103035 500100</a>								
	0.00							
<a href="#">0103035 500120</a>								
	1,550.00							
<a href="#">0103035 500150</a>								
	6,869.00							
<a href="#">0103036 500010</a>								
	3,079,100.00							
<a href="#">0103036 500020</a>								
	0.00							
<a href="#">0103036 500040</a>								
	90,086.00							
<a href="#">0103036 500100</a>								
	0.00							
<a href="#">0103036 500110</a>								
	0.00							
<a href="#">0103036 500120</a>								
	23,150.00							
<a href="#">0103036 500150</a>								
	27,205.00							
<a href="#">0103036 500610</a>								
	91,960.00							
<a href="#">0103037 500010</a>								
	766,733.00							
<a href="#">0103037 500020</a>								
	0.00							
<a href="#">0103037 500040</a>								
	0.00							
<a href="#">0103037 500100</a>								
	0.00							
<a href="#">0103037 500110</a>								
	0.00							
<a href="#">0103037 500120</a>								
	6,100.00							
<a href="#">0103037 500130</a>								
	3,350.00							
<a href="#">0103037 500150</a>								
	8,054.00							
<a href="#">0103037 500610</a>								
	6,000.00							
TOTAL SALARIES	5,362,189.00	5,362,189.00		2,050,385.07	399,985.91	0.00	3,311,803.93	38.2%

FOR 2014 05

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51 FRINGES							
<a href="#">0103030 510050</a>	VIL FICA	14,974.00	5,390.19	1,013.66	0.00	9,583.81	36.0%
<a href="#">0103030 510060</a>	VIL IMRF	13,172.00	4,327.84	837.77	0.00	8,844.16	32.9%
<a href="#">0103030 510070</a>	POL PENS	30,026.00	30,026.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 510080</a>	VIL HEALTH	26,179.00	24,825.86	5,332.26	30.40	1,322.74	94.9%*
<a href="#">0103030 510081</a>	DENTAL	1,569.00	1,561.53	331.36	0.00	7.47	99.5%*
<a href="#">0103030 510082</a>	VIS/LIFE I	1,011.00	458.15	76.36	552.85	0.00	100.0%*
<a href="#">0103031 510050</a>	VIL FICA	12,439.00	5,540.21	1,051.66	0.00	6,898.79	44.5%*
<a href="#">0103031 510060</a>	VIL IMRF	17,676.00	8,023.57	1,537.45	0.00	9,652.43	45.4%*
<a href="#">0103031 510070</a>	POL PENS	30,026.00	30,026.00	0.00	0.00	0.00	100.0%*
<a href="#">0103031 510080</a>	VIL HEALTH	26,483.00	10,381.85	2,146.08	30.40	16,070.75	39.3%
<a href="#">0103031 510081</a>	DENTAL	1,887.00	741.85	152.52	0.00	1,145.15	39.3%
<a href="#">0103031 510082</a>	VIS/LIFE I	1,264.00	572.78	95.46	691.22	0.00	100.0%*
<a href="#">0103033 510050</a>	VIL FICA	9,432.00	5,173.36	982.83	0.00	4,258.64	54.8%*
<a href="#">0103033 510060</a>	VIL IMRF	15,540.00	7,630.01	1,458.27	0.00	7,909.99	49.1%*
<a href="#">0103033 510080</a>	VIL HEALTH	10,480.00	4,260.80	851.44	30.40	6,188.80	40.9%
<a href="#">0103033 510081</a>	DENTAL	610.00	246.40	49.28	0.00	363.60	40.4%
<a href="#">0103033 510082</a>	VIS/LIFE I	1,011.00	458.15	76.36	552.85	0.00	100.0%*
<a href="#">0103034 510050</a>	VIL FICA	2,890.00	1,460.87	258.69	0.00	1,429.13	50.5%*
<a href="#">0103034 510060</a>	VIL IMRF	4,722.00	2,168.74	422.03	0.00	2,553.26	45.9%*
<a href="#">0103034 510081</a>	DENTAL	0.00	106.74	0.00	0.00	-106.74	100.0%*

FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103034 510082</a>		VIS/LIFE I						
	158.00		158.00	0.00	0.00	0.00	158.00	.0%
<a href="#">0103035 510050</a>		VIL FICA						
	4,993.00		4,993.00	2,074.90	367.05	0.00	2,918.10	41.6%
<a href="#">0103035 510060</a>		VIL IMRF						
	8,080.00		8,080.00	3,446.58	613.67	0.00	4,633.42	42.7%*
<a href="#">0103035 510070</a>		POL PENS						
	30,026.00		30,026.00	30,026.00	0.00	0.00	0.00	100.0%*
<a href="#">0103035 510080</a>		VIL HEALTH						
	21,460.00		21,460.00	8,526.16	1,730.67	30.40	12,903.44	39.9%
<a href="#">0103035 510081</a>		DENTAL						
	1,281.00		1,281.00	508.26	102.99	0.00	772.74	39.7%
<a href="#">0103035 510082</a>		VIS/LIFE I						
	1,011.00		1,011.00	458.15	76.36	552.85	0.00	100.0%*
<a href="#">0103036 510050</a>		VIL FICA						
	59,170.00		59,170.00	24,151.55	4,482.48	0.00	35,018.45	40.8%
<a href="#">0103036 510060</a>		VIL IMRF						
	31,878.00		31,878.00	13,028.28	2,374.60	0.00	18,849.72	40.9%
<a href="#">0103036 510070</a>		POL PENS						
	960,832.00		960,832.00	960,832.00	0.00	0.00	0.00	100.0%*
<a href="#">0103036 510080</a>		VIL HEALTH						
	490,023.00		490,023.00	177,583.63	34,965.23	527.58	311,911.79	36.3%
<a href="#">0103036 510081</a>		DENTAL						
	30,340.00		30,340.00	11,316.19	2,256.29	0.00	19,023.81	37.3%
<a href="#">0103036 510082</a>		VIS/LIFE I						
	18,684.00		18,684.00	8,466.82	1,411.02	10,217.18	0.00	100.0%*
<a href="#">0103037 510050</a>		VIL FICA						
	14,304.00		14,304.00	5,840.49	977.08	0.00	8,463.51	40.8%
<a href="#">0103037 510060</a>		VIL IMRF						
	7,217.00		7,217.00	3,314.71	587.99	0.00	3,902.29	45.9%*
<a href="#">0103037 510070</a>		POL PENS						
	240,208.00		240,208.00	240,208.00	0.00	0.00	0.00	100.0%*
<a href="#">0103037 510080</a>		VIL HEALTH						
	102,615.00		102,615.00	37,480.28	7,663.29	150.72	64,984.00	36.7%
<a href="#">0103037 510081</a>		DENTAL						
	6,066.00		6,066.00	2,204.21	454.75	0.00	3,861.79	36.3%
<a href="#">0103037 510082</a>		VIS/LIFE I						
	4,041.00		4,041.00	1,831.22	305.18	2,209.78	0.00	100.0%*
TOTAL FRINGES								
	2,253,778.00		2,253,778.00	1,674,678.33	75,042.13	15,576.63	563,523.04	75.0%
52 CONTRACTUAL SERVICES								
<a href="#">0103030 520020</a>		POSTAGE						
	10,300.00		10,300.00	3,137.00	175.00	1,762.00	5,401.00	47.6%*

FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103030 520070</a>		WAT/SEWR						
	7,800.00		7,800.00	999.47	680.95	1,000.53	5,800.00	25.6%
<a href="#">0103030 520100</a>		TELEPHONE						
	18,000.00		18,000.00	2,413.12	436.53	6,456.88	9,130.00	49.3%*
<a href="#">0103030 520260</a>		EQP NEC MT						
	6,300.00		6,300.00	1,711.10	332.25	3,788.90	800.00	87.3%*
<a href="#">0103030 520400</a>		SUBSR/DUES						
	2,000.00		2,000.00	717.00	0.00	0.00	1,283.00	35.9%
<a href="#">0103030 520410</a>		TUITION						
	20,000.00		20,000.00	4,284.95	1,577.90	0.00	15,715.05	21.4%
<a href="#">0103030 520420</a>		TRAINING						
	53,000.00		53,000.00	10,711.33	2,757.35	375.00	41,913.67	20.9%
<a href="#">0103030 520430</a>		LODGING						
	4,500.00		4,500.00	620.04	0.00	0.00	3,879.96	13.8%
<a href="#">0103030 520440</a>		TRANSPORT						
	2,500.00		2,500.00	190.62	8.00	0.00	2,309.38	7.6%
<a href="#">0103030 520450</a>		PER DIEM						
	8,100.00		8,100.00	300.00	36.00	2,104.00	5,696.00	29.7%
<a href="#">0103030 520460</a>		LOCAL MIL						
	500.00		500.00	63.27	-23.73	0.00	436.73	12.7%
<a href="#">0103030 520530</a>		MED SVC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0103030 520620</a>		DEL MGMT						
	3,500.00		3,500.00	508.00	138.00	1,223.90	1,768.10	49.5%*
<a href="#">0103030 520990</a>		CN SVC NEC						
	4,200.00		4,200.00	3,030.00	3,000.00	0.00	1,170.00	72.1%*
<a href="#">0103031 520220</a>		IT EQP MT						
	26,550.00		26,550.00	5,470.68	1,374.94	10,529.32	10,550.00	60.3%*
<a href="#">0103031 520250</a>		MACH MTNC						
	41,050.00		41,050.00	14,683.96	3,799.82	815.10	25,550.94	37.8%
<a href="#">0103031 520400</a>		SUBSR/DUES						
	29,550.00		29,550.00	28,552.40	0.00	0.00	997.60	96.6%*
<a href="#">0103031 520540</a>		PRF SV NEC						
	51,000.00		51,000.00	709.00	0.00	0.00	50,291.00	1.4%
<a href="#">0103032 520220</a>		IT EQP MT						
	0.00		6,912.00	0.00	0.00	6,912.00	0.00	100.0%*
<a href="#">0103033 520230</a>		OF EQP MTN						
	5,600.00		5,600.00	2,552.34	0.00	2,547.66	500.00	91.1%*
<a href="#">0103035 520250</a>		MACH MTNC						
	1,000.00		1,000.00	500.00	500.00	0.00	500.00	50.0%*
<a href="#">0103035 520540</a>		PRF SV NEC						
	6,000.00		6,000.00	392.19	0.00	1,176.57	4,431.24	26.1%
<a href="#">0103036 520250</a>		MACH MTNC						
	5,600.00		5,600.00	434.00	85.00	966.00	4,200.00	25.0%

FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103036 520350</a>		MACH REPR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 520540</a>		PRF SV NEC						
	6,200.00		6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
<a href="#">0103037 520540</a>		PRF SV NEC						
	5,280.00		5,280.00	2,540.24	98.06	907.76	1,832.00	65.3%*
<a href="#">0103037 520620</a>		DEL MGMT						
	1,200.00		1,200.00	19.77	0.00	0.00	1,180.23	1.6%
<a href="#">0103037 520990</a>		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	89,545.48	14,976.07	40,565.62	199,530.90	39.5%

53 COMMODITIES

<a href="#">0103030 530010</a>		OFFICE SUP						
	4,700.00		4,700.00	1,478.34	592.13	0.00	3,221.66	31.5%
<a href="#">0103030 530020</a>		PRINTING						
	6,800.00		6,800.00	2,286.50	685.00	0.00	4,513.50	33.6%
<a href="#">0103030 530030</a>		FOOD						
	3,000.00		3,000.00	622.32	2.94	0.00	2,377.68	20.7%
<a href="#">0103030 530050</a>		UNIFORMS						
	1,000.00		1,024.99	506.09	6.75	0.00	518.90	49.4%*
<a href="#">0103030 530150</a>		BOOKS						
	750.00		750.00	95.40	31.80	32.60	622.00	17.1%
<a href="#">0103031 530050</a>		UNIFORMS						
	1,550.00		1,550.00	557.51	103.50	152.59	839.90	45.8%*
<a href="#">0103031 530160</a>		IT SUPPLY						
	33,780.00		33,780.00	3,592.57	1,316.00	1,160.98	29,026.45	14.1%
<a href="#">0103031 530200</a>		CAMERA SUP						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">0103031 530210</a>		MED SUP						
	5,620.00		5,620.00	1,529.51	21.35	181.95	3,908.54	30.5%
<a href="#">0103031 530990</a>		SUPPLY NEC						
	3,500.00		3,556.76	165.04	0.00	56.76	3,334.96	6.2%
<a href="#">0103033 530050</a>		UNIFORMS						
	1,050.00		1,050.00	347.60	122.98	45.26	657.14	37.4%
<a href="#">0103034 530050</a>		UNIFORMS						
	350.00		350.00	188.07	0.00	0.00	161.93	53.7%*
<a href="#">0103034 530990</a>		SUPPLY NEC						
	12,000.00		12,000.00	6,533.99	780.20	585.00	4,881.01	59.3%*

FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103035 530050</a>		UNIFORMS						
	1,000.00		1,000.00	232.49	0.00	0.00	767.51	23.2%
<a href="#">0103035 530180</a>		WEAP SUP						
	28,280.00		34,117.00	5,935.83	4,444.00	7,550.72	20,630.45	39.5%
<a href="#">0103036 530040</a>		EMP TOOLS						
	5,000.00		5,000.00	184.15	89.91	0.00	4,815.85	3.7%
<a href="#">0103036 530050</a>		UNIFORMS						
	43,180.00		47,883.21	14,557.56	4,328.85	4,069.56	29,256.09	38.9%
<a href="#">0103036 530190</a>		ANIMAL SUP						
	2,900.00		2,900.00	220.84	0.00	0.00	2,679.16	7.6%
<a href="#">0103037 530040</a>		EMP TOOLS						
	3,250.00		3,250.00	0.00	0.00	0.00	3,250.00	.0%
<a href="#">0103037 530050</a>		UNIFORMS						
	5,550.00		5,550.00	3,278.59	754.83	0.00	2,271.41	59.1%*
TOTAL COMMODITIES								
	168,260.00		178,881.96	42,312.40	13,280.24	13,835.42	122,734.14	31.4%
54 EQUIPMENT								
<a href="#">0103030 540010</a>		OFFICE EQP						
	3,000.00		3,000.00	0.00	0.00	2,060.58	939.42	68.7%*
<a href="#">0103031 540050</a>		IT EQP						
	10,800.00		10,800.00	3,033.00	0.00	0.00	7,767.00	28.1%
<a href="#">0103031 540060</a>		TELECM EQP						
	28,000.00		28,000.00	1,975.00	1,445.00	0.00	26,025.00	7.1%
<a href="#">0103033 540050</a>		IT EQP						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">0103035 540060</a>		TELECM EQP						
	4,400.00		4,400.00	0.00	0.00	0.00	4,400.00	.0%
<a href="#">0103036 540010</a>		OFFICE EQP						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 540020</a>		AUTOS						
	30,000.00		61,534.00	22,832.05	-8,550.00	27,064.00	11,637.95	81.1%*
<a href="#">0103036 540040</a>		MACHINERY						
	5,630.00		5,630.00	0.00	0.00	0.00	5,630.00	.0%
<a href="#">0103036 540050</a>		IT EQP						
	2,440.00		2,440.00	0.00	0.00	0.00	2,440.00	.0%
<a href="#">0103036 540070</a>		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	27,840.05	-7,105.00	29,124.58	64,639.37	46.8%



FOR 2014 05

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58 RESERVES/TRANSFERS								
<a href="#">0103032_580080</a>			TRNSF DISP					
	902,467.00		902,467.00	376,026.00	75,205.00	0.00	526,441.00	41.7%
TOTAL RESERVES/TRANSFERS	902,467.00		902,467.00	376,026.00	75,205.00	0.00	526,441.00	41.7%
TOTAL POLICE	9,099,494.00		9,148,561.96	4,260,787.33	571,384.35	99,102.25	4,788,672.38	47.7%
			TOTAL EXPENSES					
	9,099,494.00		9,148,561.96	4,260,787.33	571,384.35	99,102.25	4,788,672.38	

FOR 2014 05

ACCOUNTS FOR: 04	JUDICIARY							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
<a href="#">0104104 520510</a>	LEGAL SVC							
320,000.00	320,000.00	139,846.35	41,023.55	168,153.65	12,000.00	96.3%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	139,846.35	41,023.55	168,153.65	12,000.00	96.3%		
TOTAL JUDICIARY								
320,000.00	320,000.00	139,846.35	41,023.55	168,153.65	12,000.00	96.3%		
TOTAL EXPENSES								
320,000.00	320,000.00	139,846.35	41,023.55	168,153.65	12,000.00			

FOR 2014 05

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0105105 500030</a>	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								
<a href="#">0105105 510050</a>	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								
<a href="#">0105105 520020</a>	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0105105 520100</a>	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0105105 520420</a>	TRAINING							
3,200.00	3,730.00	925.00	295.00	0.00	2,805.00	24.8%		
<a href="#">0105105 520430</a>	LODGING							
2,900.00	2,900.00	927.20	0.00	0.00	1,972.80	32.0%		
<a href="#">0105105 520440</a>	TRANSPORT							
1,200.00	1,743.78	1,129.68	0.00	0.00	614.10	64.8%*		
<a href="#">0105105 520450</a>	PER DIEM							
1,125.00	1,125.00	135.00	0.00	0.00	990.00	12.0%		
<a href="#">0105105 520990</a>	CN SVC NEC							
8,650.00	8,650.00	2,400.42	884.99	0.00	6,249.58	27.8%		
TOTAL CONTRACTUAL SERVICES								
18,175.00	19,248.78	5,517.30	1,179.99	0.00	13,731.48	28.7%		
53 COMMODITIES								
<a href="#">0105105 530030</a>	FOOD							
950.00	950.00	594.12	0.00	0.00	355.88	62.5%*		

FOR 2014 05

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0105105 530050</a>	UNIFORMS							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
<a href="#">0105105 530990</a>	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	60,454.20	1,179.99	0.00	15,787.58	79.3%	
TOTAL EXPENSES								
	75,168.00	76,241.78	60,454.20	1,179.99	0.00	15,787.58		

FOR 2014 05

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0106006 500010</a>	FT SALARY	376,300.00	376,300.00	150,479.59	29,226.70	0.00	225,820.41	40.0%
<a href="#">0106006 500020</a>	OVERTIME	2,053.00	2,053.00	3,199.01	0.00	0.00	-1,146.01	155.8%*
<a href="#">0106006 500040</a>	HOL PAY	0.00	0.00	227.15	0.00	0.00	-227.15	100.0%*
<a href="#">0106006 500100</a>	FIT PREM	1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
<a href="#">0106006 500110</a>	CAR DEV/PR	4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%*
<a href="#">0106006 500120</a>	LONGEVITY	2,300.00	2,300.00	1,200.00	0.00	0.00	1,100.00	52.2%*
<a href="#">0106006 500140</a>	TX VHCL AL	5,760.00	5,760.00	2,281.86	443.08	0.00	3,478.14	39.6%
<a href="#">0106006 500150</a>	SICK EX BA	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	.0%
<a href="#">0106008 500010</a>	FT SALARY	213,546.00	213,546.00	84,107.66	16,117.33	0.00	129,438.34	39.4%
<a href="#">0106008 500040</a>	HOL PAY	411.00	411.00	306.50	0.00	0.00	104.50	74.6%*
<a href="#">0106008 500100</a>	FIT PREM	800.00	800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">0106008 500110</a>	CAR DEV/PR	865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
<a href="#">0106008 500120</a>	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0106008 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,440.00	240.00	1,440.00	0.00	100.0%*
TOTAL SALARIES		614,418.00	614,418.00	246,758.77	46,027.11	1,440.00	366,219.23	40.4%
51 FRINGES								
<a href="#">0106006 510050</a>	VIL FICA	29,192.00	29,192.00	12,707.82	2,205.16	0.00	16,484.18	43.5%*
<a href="#">0106006 510060</a>	VIL IMRF	49,444.00	49,444.00	21,430.90	3,737.38	0.00	28,013.10	43.3%*

FOR 2014 05

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0106006 510080</a>	VIL HEALTH						
32,930.00	32,930.00	13,374.04	2,673.02	75.36	19,480.60	40.8%	
<a href="#">0106006 510081</a>	DENTAL						
2,493.00	2,493.00	1,157.10	231.42	0.00	1,335.90	46.4%*	
<a href="#">0106006 510082</a>	VIS/LIFE I						
2,526.00	2,526.00	1,144.68	190.76	1,381.32	0.00	100.0%*	
<a href="#">0106008 510050</a>	VIL FICA						
16,260.00	16,260.00	6,914.52	1,222.94	0.00	9,345.48	42.5%*	
<a href="#">0106008 510060</a>	VIL IMRF						
27,404.00	27,404.00	11,504.12	2,039.86	0.00	15,899.88	42.0%*	
<a href="#">0106008 510080</a>	VIL HEALTH						
16,439.00	16,439.00	6,671.40	1,333.56	30.40	9,737.20	40.8%	
<a href="#">0106008 510081</a>	DENTAL						
976.00	976.00	394.50	78.90	0.00	581.50	40.4%	
<a href="#">0106008 510082</a>	VIS/LIFE I						
766.00	766.00	347.21	57.87	418.79	0.00	100.0%*	
TOTAL FRINGES							
178,430.00	178,430.00	75,646.29	13,770.87	1,905.87	100,877.84	43.5%	

52 CONTRACTUAL SERVICES

<a href="#">0106006 520020</a>	POSTAGE						
250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0106006 520100</a>	TELEPHONE						
1,800.00	1,800.00	768.75	152.24	0.00	1,031.25	42.7%*	
<a href="#">0106006 520400</a>	SUBSR/DUES						
695.00	695.00	185.00	0.00	0.00	510.00	26.6%	
<a href="#">0106006 520420</a>	TRAINING						
3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%	
<a href="#">0106006 520430</a>	LODGING						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0106006 520440</a>	TRANSPORT						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0106006 520450</a>	PER DIEM						
360.00	360.00	0.00	0.00	0.00	360.00	.0%	
<a href="#">0106006 520460</a>	LOCAL MIL						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">0106006 520540</a>	PRF SV NEC						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">0106006 520730</a>	COURT RPT						
1,500.00	1,500.00	334.50	142.00	0.00	1,165.50	22.3%	

FOR 2014 05

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0106006 520740</a>	LEGAL NOT						
2,500.00	2,500.00	462.30	0.00	0.00	2,037.70	18.5%	
<a href="#">0106006 520990</a>	CN SVC NEC						
900.00	900.00	160.00	0.00	0.00	740.00	17.8%	
<a href="#">0106008 520220</a>	IT EQP MT						
11,500.00	11,500.00	9,043.84	0.00	0.00	2,456.16	78.6%*	
<a href="#">0106008 520400</a>	SUBSR/DUES						
1,732.00	1,732.00	600.00	0.00	0.00	1,132.00	34.6%	
<a href="#">0106008 520410</a>	TUITION						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
<a href="#">0106008 520420</a>	TRAINING						
2,775.00	2,775.00	1,168.00	473.00	0.00	1,607.00	42.1%*	
<a href="#">0106008 520430</a>	LODGING						
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%	
<a href="#">0106008 520440</a>	TRANSPORT						
500.00	500.00	302.80	302.80	0.00	197.20	60.6%*	
<a href="#">0106008 520450</a>	PER DIEM						
855.00	855.00	180.00	180.00	0.00	675.00	21.1%	
<a href="#">0106008 520460</a>	LOCAL MIL						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">0106008 520540</a>	PRF SV NEC						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0106008 520990</a>	CN SVC NEC						
5,750.00	5,750.00	830.00	0.00	0.00	4,920.00	14.4%	
<a href="#">0106067 520520</a>	ENGINEER						
0.00	0.00	-15,065.56	-10,338.43	0.00	15,065.56	100.0%	
TOTAL CONTRACTUAL SERVICES							
45,767.00	45,767.00	-1,030.37	-9,088.39	0.00	46,797.37	-2.3%	

53 COMMODITIES

<a href="#">0106006 530010</a>	OFFICE SUP						
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%	
<a href="#">0106006 530020</a>	PRINTING						
1,300.00	1,300.00	210.00	0.00	0.00	1,090.00	16.2%	
<a href="#">0106006 530040</a>	EMP TOOLS						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0106006 530050</a>	UNIFORMS						
900.00	900.00	293.68	293.68	0.00	606.32	32.6%	
<a href="#">0106006 530150</a>	BOOKS						
2,000.00	2,000.00	1,758.16	0.00	0.00	241.84	87.9%*	

FOR 2014 05

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 530990</a>	SUPPLY NEC							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
<a href="#">0106008 530010</a>	OFFICE SUP							
3,800.00	3,800.00	235.00	0.00	0.00	3,565.00	6.2%		
<a href="#">0106008 530050</a>	UNIFORMS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
<a href="#">0106008 530150</a>	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL COMMODITIES								
13,400.00	13,400.00	2,496.84	293.68	0.00	10,903.16	18.6%		
54 EQUIPMENT								
<a href="#">0106006 540020</a>	AUTOS							
4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	.0%		
<a href="#">0106006 540050</a>	IT EQP							
12,799.00	12,799.00	12,192.29	0.00	0.00	606.71	95.3%*		
<a href="#">0106008 540010</a>	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
<a href="#">0106008 540050</a>	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	336,219.82	51,003.27	3,345.87	530,973.31	39.0%		
TOTAL EXPENSES								
870,539.00	870,539.00	336,219.82	51,003.27	3,345.87	530,973.31			



FOR 2014 05

ACCOUNTS FOR: 09	GENERAL PURPOSE		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>51 FRINGES</u>							
<a href="#">0109109 510080</a>	VIL HEALTH	19,910.00	19,910.00	0.00	0.00	19,910.00	.0%
<a href="#">0109109 510081</a>	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>							
<a href="#">0109109 520990</a>	CN SVC NEC	15,200.00	15,200.00	13,502.98	583.83	3,503.01	-1,805.99 111.9%*
TOTAL CONTRACTUAL SERVICES		15,200.00	15,200.00	13,502.98	583.83	3,503.01	-1,805.99 111.9%
<u>57 DEBT SERVICE</u>							
<a href="#">0109109 570010</a>	PRIN PYMT	855,000.00	855,000.00	0.00	0.00	855,000.00	.0%
<a href="#">0109109 570020</a>	INT PYMT	273,138.00	273,138.00	135,569.00	135,069.00	137,569.00	49.6%*
TOTAL DEBT SERVICE		1,128,138.00	1,128,138.00	135,569.00	135,069.00	992,569.00	12.0%
<u>58 RESERVES/TRANSFERS</u>							
<a href="#">0109109 580030</a>	CONTNGENCY	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
<a href="#">0109109 580110</a>	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 05

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	149,071.98	135,652.83	3,503.01	1,192,479.01	11.3%	
TOTAL EXPENSES							
1,345,054.00	1,345,054.00	149,071.98	135,652.83	3,503.01	1,192,479.01		

FOR 2014 05

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>50 SALARIES</u>								
<a href="#">0111011 500030</a>		PT SALARY						
	2,700.00		2,700.00	0.00	0.00	0.00	2,700.00	.0%
<a href="#">0111012 500030</a>		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>								
<a href="#">0111011 520990</a>		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111012 520990</a>		CN SVC NEC						
	125.00		125.00	0.00	0.00	0.00	125.00	.0%
<a href="#">0111016 520990</a>		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 520020</a>		POSTAGE						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0111020 520440</a>		TRANSPORT						
	3,500.00		3,500.00	1,873.02	0.00	913.18	713.80	79.6%*
<a href="#">0111020 520600</a>		BLG/GRD MT						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">0111020 520990</a>		CN SVC NEC						
	11,000.00		11,000.00	1,820.02	0.00	1,275.00	7,904.98	28.1%
<a href="#">0111021 520990</a>		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	0.00	2,188.18	13,493.78	30.4%
<u>53 COMMODITIES</u>								
<a href="#">0111011 530010</a>		OFFICE SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0111016 530990</a>		SUPPLY NEC						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%

FOR 2014 05

ACCOUNTS FOR: 11	COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0111020 530010</a>	OFFICE SUP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0111020 530020</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0111020 530030</a>	FOOD	3,600.00	3,600.00	99.02	0.00	0.00	3,500.98	2.8%
<a href="#">0111020 530990</a>	SUPPLY NEC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">0111021 530030</a>	FOOD	500.00	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								
<a href="#">0111020 540010</a>	OFFICE EQP	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 540070</a>	EQP NEC	950.00	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	0.00	2,188.18	23,744.76	21.8%
TOTAL EXPENSES		30,375.00	30,375.00	4,442.06	0.00	2,188.18	23,744.76	

FOR 2014 05

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
50 SALARIES							
<a href="#">0112013 500030</a>	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 05

ACCOUNTS FOR: 15	RESIDENT BENEFIT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>44 FEES &amp; CHARGES FOR S</u>								
<a href="#">0115110 440825</a>	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>								
<a href="#">0115110 500030</a>	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>								
<a href="#">0115110 510050</a>	VIL FICA							
2,938.00	2,938.00	0.00	0.00	0.00	2,938.00	.0%		
<a href="#">0115110 510060</a>	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>								
<a href="#">0115108 520990</a>	CN SVC NEC							
3,000.00	3,000.00	1,177.00	1,177.00	0.00	1,823.00	39.2%		
<a href="#">0115108 528010</a>	GRANTS							
26,000.00	26,000.00	21,034.64	0.00	0.00	4,965.36	80.9%*		
<a href="#">0115110 520050</a>	ELECTRIC							
5,000.00	5,000.00	3,884.55	0.00	1,115.45	0.00	100.0%*		
<a href="#">0115110 520070</a>	WAT/SEWR							
1,100.00	1,100.00	444.62	0.00	555.38	100.00	90.9%*		

FOR 2014 05

ACCOUNTS FOR: 15	RESIDENT BENEFIT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">0115110 520600</a>	BLG/GRD MT						
38,565.00	65,065.00	42,521.01	5,657.54	14,191.44	8,352.55	87.2%*	
<a href="#">0115116 520990</a>	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	69,061.82	6,834.54	15,862.27	31,040.91	73.2%	
53 COMMODITIES							
<a href="#">0115110 530070</a>	BLDG SUP						
80,860.00	81,790.00	48,798.23	3,259.36	12,384.18	20,607.59	74.8%*	
TOTAL COMMODITIES							
80,860.00	81,790.00	48,798.23	3,259.36	12,384.18	20,607.59	74.8%	
TOTAL RESIDENT BENEFIT							
206,463.00	233,893.00	107,860.05	10,093.90	28,246.45	97,786.50	58.2%	
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	117,860.05	10,093.90	28,246.45	97,786.50		

FOR 2014 05

ACCOUNTS FOR: 16	EVENTS DEPT	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>44 FEES &amp; CHARGES FOR S</u>							
<a href="#">0116009 440805</a>	LIGHT TCKT	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%*
<a href="#">0116026 440806</a>	DONATIONS	0.00	-150.00	0.00	0.00	150.00	100.0%
<a href="#">0116026 440816</a>	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>							
<a href="#">0116004 520990</a>	CN SVC NEC	8,400.00	5,780.00	0.00	0.00	2,620.00	68.8%*
<a href="#">0116009 520050</a>	ELECTRIC	12,000.00	0.00	0.00	8,750.00	3,250.00	72.9%*
<a href="#">0116009 520710</a>	ADVERTISNG	9,500.00	0.00	0.00	0.00	9,500.00	.0%
<a href="#">0116009 520990</a>	CN SVC NEC	2,800.00	0.00	0.00	0.00	2,800.00	.0%
<a href="#">0116014 520990</a>	CN SVC NEC	600.00	280.90	0.00	0.00	600.00	31.9%
<a href="#">0116026 520990</a>	CN SVC NEC	35,500.00	34,895.00	0.00	0.00	605.00	98.3%*
<a href="#">0116027 520990</a>	CN SVC NEC	2,395.00	979.85	0.00	0.00	1,415.15	40.9%
<a href="#">0116074 520990</a>	CN SVC NEC	13,000.00	12,000.00	0.00	0.00	1,000.00	92.3%*
<a href="#">0116101 520990</a>	CN SVC NEC	17,600.00	7,295.00	2,400.00	0.00	10,305.00	41.4%
<a href="#">0116103 520990</a>	CN SVC NEC	0.00	1,039.50	208.06	3,470.50	-1,400.00	145.0%*
TOTAL CONTRACTUAL SERVICES		101,795.00	62,270.25	2,608.06	12,220.50	30,695.15	70.8%
<u>53 COMMODITIES</u>							
<a href="#">0116004 530020</a>	PRINTING	500.00	0.00	0.00	0.00	500.00	.0%



FOR 2014 05

ACCOUNTS FOR: 16	EVENTS DEPT	DEPT	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">0116009 530090</a>	200.00	STRT SUP	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0116009 530990</a>	22,500.00	SUPPLY NEC	22,500.00	1,488.57	0.00	14,875.04	6,136.39	72.7%*
<a href="#">0116014 530990</a>	3,900.00	SUPPLY NEC	3,900.00	2,958.27	0.00	0.00	941.73	75.9%*
<a href="#">0116026 530020</a>	1,000.00	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0116026 530990</a>	3,600.00	SUPPLY NEC	3,600.00	3,647.57	0.00	104.00	-151.57	104.2%*
<a href="#">0116027 530020</a>	175.00	PRINTING	175.00	0.00	0.00	0.00	175.00	.0%
<a href="#">0116027 530990</a>	3,170.00	SUPPLY NEC	3,170.00	2,124.12	0.00	0.00	1,045.88	67.0%*
<a href="#">0116101 530990</a>	1,700.00	SUPPLY NEC	1,700.00	1,015.59	1,015.59	0.00	684.41	59.7%*
<a href="#">0116103 530990</a>	0.00	SUPPLY NEC	0.00	390.01	0.00	33.28	-423.29	100.0%*
TOTAL COMMODITIES	36,745.00		36,745.00	11,624.13	1,015.59	15,012.32	10,108.55	72.5%
54 EQUIPMENT								
<a href="#">0116103 540070</a>	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	72,157.38	3,623.65	27,232.82	-87,459.30	833.0%
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	74,446.38	3,623.65	27,232.82	40,251.70	

FOR 2014 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-256,597.68	-328,740.70	-554,698.74	1,028,296.34	-956,153.32	-272.6%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2014/ 5
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	