

FOR 2014 06

| 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 | -4,999,816.49 | -777,221.73 | 0.00 | -5,497,183.51 | 47.6%* | |
| 01 410003 | USE TAXES | | | | | | |
| -381,718.00 | -381,718.00 | -199,465.99 | -35,295.30 | 0.00 | -182,252.01 | 52.3% | |
| 01 410010 | INCOME TAX | | | | | | |
| -2,209,944.00 | -2,209,944.00 | -1,301,097.36 | -138,520.97 | 0.00 | -908,846.64 | 58.9% | |
| 01 410020 | ELEC TAX | | | | | | |
| -1,430,000.00 | -1,430,000.00 | -696,279.06 | -130,673.33 | 0.00 | -733,720.94 | 48.7%* | |
| 01 410040 | TELECM TAX | | | | | | |
| -1,410,000.00 | -1,410,000.00 | -586,619.36 | -63,308.03 | 0.00 | -823,380.64 | 41.6%* | |
| 01 410060 | AMUSE TAX | | | | | | |
| -93,000.00 | -93,000.00 | -45,703.37 | -3,974.38 | 0.00 | -47,296.63 | 49.1%* | |
| 01 410080 | REPLC TAX | | | | | | |
| -4,000.00 | -4,000.00 | -3,822.93 | 0.00 | 0.00 | -177.07 | 95.6% | |
| 01 410320 | HOT/MOT TA | | | | | | |
| -340,000.00 | -340,000.00 | -203,857.27 | -32,609.34 | 0.00 | -136,142.73 | 60.0% | |
| TOTAL TAXES | | | | | | | |
| -16,365,662.00 | -16,365,662.00 | -8,036,661.83 | -1,181,603.08 | 0.00 | -8,329,000.17 | 49.1% | |
| <u>42 GRANTS</u> | | | | | | | |
| 01 420100 | GRANT REV | | | | | | |
| -12,000.00 | -12,000.00 | -5,682.90 | 0.00 | 0.00 | -6,317.10 | 47.4%* | |
| TOTAL GRANTS | | | | | | | |
| -12,000.00 | -12,000.00 | -5,682.90 | 0.00 | 0.00 | -6,317.10 | 47.4% | |
| <u>43 LICENSES & PERMITS</u> | | | | | | | |
| 01 430130 | BUS LICEN | | | | | | |
| -219,000.00 | -219,000.00 | -23,680.00 | -3,750.00 | 0.00 | -195,320.00 | 10.8%* | |
| 01 430145 | SOLICIT LI | | | | | | |
| 0.00 | 0.00 | -900.00 | -100.00 | 0.00 | 900.00 | 100.0% | |
| 01 430152 | OUTDOOR | | | | | | |
| 0.00 | 0.00 | -500.00 | -250.00 | 0.00 | 500.00 | 100.0% | |

FOR 2014 06

| ACCOUNTS FOR: 00 | FUND REVENUES | | | | | | | |
|---------------------------|----------------|-------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 01 430170 | PLAN REV | | | | | | | |
| -104,000.00 | -104,000.00 | -92,187.59 | -14,549.00 | 0.00 | -11,812.41 | 88.6% | | |
| 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 | -2,950.00 | -1,500.00 | 0.00 | -1,050.00 | 73.8% | | |
| 01 430180 | CONSTRT PT | | | | | | | |
| -520,000.00 | -520,000.00 | -315,297.00 | -54,615.00 | 0.00 | -204,703.00 | 60.6% | | |
| 01 430182 | TEMP OCC | | | | | | | |
| -2,000.00 | -2,000.00 | -800.00 | 0.00 | 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 | -1,012.00 | -69.00 | 0.00 | 12.00 | 101.2% | | |
| 01 430191 | ELEVATOR | | | | | | | |
| -10,000.00 | -10,000.00 | 6,976.00 | 861.00 | 441.00 | -17,417.00 | 74.2%* | | |
| 01 430192 | SIGN FEE | | | | | | | |
| -2,000.00 | -2,000.00 | -1,233.00 | -68.00 | 0.00 | -767.00 | 61.7% | | |
| 01 430193 | BLD ADM FE | | | | | | | |
| -3,000.00 | -3,000.00 | -1,807.00 | -850.00 | 0.00 | -1,193.00 | 60.2% | | |
| 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 430480 | BLDG HOLD | | | | | | | |
| 0.00 | 0.00 | -2,100.00 | -2,100.00 | 0.00 | 2,100.00 | 100.0% | | |
| 01 430660 | ENG REV/IN | | | | | | | |
| -60,000.00 | -60,000.00 | -241,815.60 | -8,138.00 | 0.00 | 181,815.60 | 403.0% | | |
| TOTAL LICENSES & PERMITS | | | | | | | | |
| -958,350.00 | -958,350.00 | -683,031.19 | -85,128.00 | 441.00 | -275,759.81 | 71.2% | | |
| 44 FEES & CHARGES FOR S | | | | | | | | |
| 01 440220 | CULT FEES | | | | | | | |
| -2,000.00 | -2,000.00 | -3,000.00 | -500.00 | 0.00 | 1,000.00 | 150.0% | | |
| 01 440250 | PASSPORT | | | | | | | |
| -3,200.00 | -3,200.00 | -4,575.01 | -525.01 | 0.00 | 1,375.01 | 143.0% | | |
| 01 440255 | PR INS ADM | | | | | | | |
| -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | .0%* | | |

FOR 2014 06

| ACCOUNTS FOR: 00 | FUND REVENUES | | | | | | | |
|---------------------------|----------------|-------------|-------------|-----------------|------------------|-------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 01 440295 | MAPS&ORD | | | | | | | |
| | 0.00 | 0.00 | -5.00 | -5.00 | 0.00 | 5.00 | 100.0% | |
| 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 | -143,349.57 | -70,420.00 | 0.00 | -141,650.43 | 50.3% | |
| 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 FRANCO | | | | | | | |
| | -24,000.00 | -24,000.00 | -10,048.72 | -1,614.62 | 0.00 | -13,951.28 | 41.9%* | |
| 01 440580 | CELL FEES | | | | | | | |
| | -129,792.00 | -129,792.00 | -61,515.25 | -7,285.06 | 0.00 | -68,276.75 | 47.4%* | |
| 01 440610 | PARK FEES | | | | | | | |
| | 0.00 | 0.00 | -150.00 | -15.00 | 0.00 | 150.00 | 100.0% | |
| 01 440620 | POL REPORT | | | | | | | |
| | -2,500.00 | -2,500.00 | -1,790.00 | -460.00 | 0.00 | -710.00 | 71.6% | |
| 01 440625 | SEX OF REG | | | | | | | |
| | 0.00 | 0.00 | -400.00 | -200.00 | 0.00 | 400.00 | 100.0% | |
| 01 440626 | FINGER PRT | | | | | | | |
| | 0.00 | 0.00 | -240.00 | -30.00 | 0.00 | 240.00 | 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 | -10,375.00 | -1,250.00 | 0.00 | -7,625.00 | 57.6% | |
| 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 440821 | TREE SALE | | | | | | | |
| | 0.00 | 0.00 | -1,100.00 | -1,100.00 | 0.00 | 1,100.00 | 100.0% | |
| 01 440835 | OKT REC | | | | | | | |
| | 0.00 | 0.00 | -3,645.65 | 60.35 | 1,636.00 | 2,009.65 | 100.0% | |
| 01 440850 | RECYCLING | | | | | | | |
| | -38,000.00 | -38,000.00 | -10,335.18 | -584.33 | 0.00 | -27,664.82 | 27.2%* | |
| 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 | -600.00 | -100.00 | 0.00 | -600.00 | 50.0% | |
| 01 440875 | POL ANNX R | | | | | | | |
| | -50,674.00 | -50,674.00 | -5,835.44 | 0.00 | 0.00 | -44,838.56 | 11.5%* | |

FOR 2014 06

| ACCOUNTS FOR: 00 | FUND REVENUES | | | | | | | |
|----------------------------|----------------|-------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 01 440950 | NSF ADM FE | | | | | | | |
| 0.00 | 0.00 | -25.00 | -25.00 | 0.00 | 25.00 | 100.0% | | |
| TOTAL FEES & CHARGES FOR S | | | | | | | | |
| -851,390.00 | -851,390.00 | -322,851.68 | -84,053.67 | 1,636.00 | -530,174.32 | 37.7% | | |
| 45 FINES & FORFEITURES | | | | | | | | |
| 01 450610 | TRAF FINES | | | | | | | |
| -264,062.00 | -264,062.00 | -134,517.22 | -21,288.91 | 0.00 | -129,544.78 | 50.9% | | |
| 01 450611 | DUI HOLD | | | | | | | |
| 0.00 | 0.00 | -9,917.36 | -844.30 | 0.00 | 9,917.36 | 100.0% | | |
| 01 450620 | PARK FINES | | | | | | | |
| -38,000.00 | -38,000.00 | -30,023.76 | -4,198.30 | 3,889.25 | -11,865.49 | 68.8% | | |
| 01 450630 | ALARM FINE | | | | | | | |
| -10,000.00 | -10,000.00 | -3,700.00 | -500.00 | 0.00 | -6,300.00 | 37.0%* | | |
| TOTAL FINES & FORFEITURES | | | | | | | | |
| -312,062.00 | -312,062.00 | -178,158.34 | -26,831.51 | 3,889.25 | -137,792.91 | 55.8% | | |
| 46 REIMBURSEMENTS | | | | | | | | |
| 01 460140 | COBRA/RET | | | | | | | |
| 0.00 | 0.00 | -93,312.51 | -15,919.85 | 0.00 | 93,312.51 | 100.0% | | |
| TOTAL REIMBURSEMENTS | | | | | | | | |
| 0.00 | 0.00 | -93,312.51 | -15,919.85 | 0.00 | 93,312.51 | 100.0% | | |
| 47 OTHER REVENUES | | | | | | | | |
| 01 470800 | SURPL PRP | | | | | | | |
| -40,000.00 | -40,000.00 | -35,991.61 | 0.00 | 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 | -151.99 | -28.00 | 0.00 | -3,348.01 | 4.3%* | | |
| TOTAL OTHER REVENUES | | | | | | | | |
| -51,000.00 | -51,000.00 | -36,143.60 | -28.00 | 0.00 | -14,856.40 | 70.9% | | |

FOR 2014 06

| ACCOUNTS FOR: 00 | FUND REVENUES | | | | | | | |
|----------------------------|----------------|---------------|---------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 48 INVESTMENT INCOME | | | | | | | | |
| 01 480750 | INT INCOME | | | | | | | |
| -315,000.00 | -315,000.00 | -42,881.45 | 1,679.40 | 0.00 | -272,118.55 | 13.6%* | | |
| 01 480755 | DSC/PRM IC | | | | | | | |
| -9,800.00 | -9,800.00 | -27,878.11 | -9,745.36 | 0.00 | 18,078.11 | 284.5% | | |
| TOTAL INVESTMENT INCOME | | | | | | | | |
| -324,800.00 | -324,800.00 | -70,759.56 | -8,065.96 | 0.00 | -254,040.44 | 21.8% | | |
| 51 FRINGES | | | | | | | | |
| 01 510050 | VIL FICA | | | | | | | |
| 0.00 | 0.00 | 902.94 | 263.63 | 0.00 | -902.94 | 100.0%* | | |
| 01 510060 | VIL IMRF | | | | | | | |
| 0.00 | 0.00 | 787.97 | 283.46 | 0.00 | -787.97 | 100.0%* | | |
| 01 510080 | VIL HEALTH | | | | | | | |
| 0.00 | 0.00 | 5,357.03 | 1,339.48 | 0.00 | -5,357.03 | 100.0%* | | |
| 01 510081 | DENTAL | | | | | | | |
| 0.00 | 0.00 | 322.61 | 80.34 | 0.00 | -322.61 | 100.0%* | | |
| TOTAL FRINGES | | | | | | | | |
| 0.00 | 0.00 | 7,370.55 | 1,966.91 | 0.00 | -7,370.55 | 100.0% | | |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 01 529999 | COMPLET BD | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | -550.00 | 100.0%* | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | -550.00 | 100.0% | | |
| TOTAL FUND REVENUES | | | | | | | | |
| -18,875,264.00 | -18,875,264.00 | -9,419,231.06 | -1,399,663.16 | 6,516.25 | -9,462,549.19 | 49.9% | | |
| TOTAL REVENUES | | | | | | | | |
| -18,875,264.00 | -18,875,264.00 | -9,426,601.61 | -1,401,630.07 | 5,966.25 | -9,454,628.64 | | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 7,370.55 | 1,966.91 | 550.00 | -7,920.55 | | | |

FOR 2014 06

| 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 | 144,616.40 | 23,306.56 | 0.00 | 153,169.60 | 48.6% |
| 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 | 5,637.85 | 945.07 | 0.00 | 7,846.15 | 41.8% |
| 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 | 1,680.00 | 240.00 | 1,200.00 | 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 | 133,150.23 | 21,655.00 | 0.00 | 143,899.77 | 48.1% |
| 0101005 500020 | OVERTIME | 100.00 | 100.00 | 2,371.35 | 0.00 | 0.00 | -2,271.35 | 2371.4%* |
| 0101005 500030 | PT SALARY | 62,359.00 | 62,359.00 | 32,403.74 | 5,494.34 | 0.00 | 29,955.26 | 52.0%* |
| 0101005 500100 | FIT PREM | 1,200.00 | 1,200.00 | 800.00 | 0.00 | 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 | 0.00 | 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 | 37,244.54 | 6,057.30 | 0.00 | 40,828.46 | 47.7% |
| 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% |

FOR 2014 06

| ACCOUNTS FOR: 01 | ADMINISTRATION | | | | | | | |
|--------------------------------|----------------|------------|--------|------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| TOTAL SALARIES | | | | | | | | |
| 759,483.00 | | 759,483.00 | | 360,512.71 | 57,698.27 | 1,200.00 | 397,770.29 | 47.6% |
| 51 FRINGES | | | | | | | | |
| 0101001 510110 | UNEMPLOYMT | | | | | | | |
| 8,000.00 | | 8,000.00 | | 4,278.00 | 0.00 | 0.00 | 3,722.00 | 53.5%* |
| 0101002 510050 | VIL FICA | | | | | | | |
| 20,195.00 | | 20,195.00 | | 9,327.38 | 982.30 | 0.00 | 10,867.62 | 46.2% |
| 0101002 510060 | VIL IMRF | | | | | | | |
| 41,015.00 | | 41,015.00 | | 20,554.34 | 3,154.93 | 0.00 | 20,460.66 | 50.1%* |
| 0101002 510080 | VIL HEALTH | | | | | | | |
| 16,272.00 | | 16,272.00 | | 7,883.05 | 1,269.07 | 39.63 | 8,349.32 | 48.7% |
| 0101002 510081 | DENTAL | | | | | | | |
| 911.00 | | 911.00 | | 441.72 | 73.62 | 0.00 | 469.28 | 48.5% |
| 0101002 510082 | VIS/LIFE I | | | | | | | |
| 1,263.00 | | 1,263.00 | | 668.64 | 96.32 | 594.36 | 0.00 | 100.0%* |
| 0101005 510050 | VIL FICA | | | | | | | |
| 25,175.00 | | 25,175.00 | | 13,332.08 | 2,015.84 | 0.00 | 11,842.92 | 53.0%* |
| 0101005 510060 | VIL IMRF | | | | | | | |
| 43,719.00 | | 43,719.00 | | 22,588.64 | 3,425.68 | 0.00 | 21,130.36 | 51.7%* |
| 0101005 510080 | VIL HEALTH | | | | | | | |
| 32,811.00 | | 32,811.00 | | 15,858.16 | 2,553.75 | 39.65 | 16,913.19 | 48.5% |
| 0101005 510081 | DENTAL | | | | | | | |
| 1,818.00 | | 1,818.00 | | 881.64 | 146.94 | 0.00 | 936.36 | 48.5% |
| 0101005 510082 | VIS/LIFE I | | | | | | | |
| 1,516.00 | | 1,516.00 | | 802.56 | 115.59 | 713.44 | 0.00 | 100.0%* |
| 0101007 510050 | VIL FICA | | | | | | | |
| 5,926.00 | | 5,926.00 | | 2,934.28 | 432.34 | 0.00 | 2,991.72 | 49.5% |
| 0101007 510060 | VIL IMRF | | | | | | | |
| 10,367.00 | | 10,367.00 | | 5,118.51 | 759.26 | 0.00 | 5,248.49 | 49.4% |
| 0101007 510080 | VIL HEALTH | | | | | | | |
| 15,751.00 | | 15,751.00 | | 7,607.60 | 1,225.20 | 13.40 | 8,130.00 | 48.4% |
| 0101007 510081 | DENTAL | | | | | | | |
| 976.00 | | 976.00 | | 473.40 | 78.90 | 0.00 | 502.60 | 48.5% |
| 0101007 510082 | VIS/LIFE I | | | | | | | |
| 506.00 | | 506.00 | | 267.87 | 38.59 | 238.13 | 0.00 | 100.0%* |
| TOTAL FRINGES | | | | | | | | |
| 226,221.00 | | 226,221.00 | | 113,017.87 | 16,368.33 | 1,638.61 | 111,564.52 | 50.7% |

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

FOR 2014 06

| ACCOUNTS FOR: 01 | ADMINISTRATION | | | | | | | |
|------------------|----------------|------------|------------|-----------------|------------------|-----------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 0101001 520100 | 13,000.00 | 13,000.00 | 1,297.74 | -104.99 | 19.69 | 11,682.57 | 10.1% | |
| | TELECM SVC | | | | | | | |
| 0101001 520230 | 53,830.00 | 53,830.00 | 20,192.96 | 629.35 | 24,696.24 | 8,940.80 | 83.4%* | |
| | OF EQP MTN | | | | | | | |
| 0101001 520330 | 12,950.00 | 12,950.00 | 5,699.84 | 4,245.84 | 0.00 | 7,250.16 | 44.0% | |
| | 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 | 15,488.96 | 1,700.00 | 0.00 | 17,516.04 | 46.9% | |
| | MEDICAL | | | | | | | |
| 0101001 520540 | 11,200.00 | 11,200.00 | 5,772.00 | 897.00 | 0.00 | 5,428.00 | 51.5%* | |
| | 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 | 60.00 | 60.00 | 0.00 | 440.00 | 12.0% | |
| | 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 | 0.00 | 0.00 | 2,821.51 | 59.0%* | |
| | TRAINING | | | | | | | |
| 0101002 520430 | 3,400.00 | 3,725.00 | 894.00 | 360.00 | 0.00 | 2,831.00 | 24.0% | |
| | LODGING | | | | | | | |
| 0101002 520440 | 2,400.00 | 2,400.00 | 993.62 | 591.32 | 0.00 | 1,406.38 | 41.4% | |
| | 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 | 222.85 | 102.00 | 75.00 | 702.15 | 29.8% | |
| | 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 | -1,305.00 | 695.00 | 356.15 | 28,598.85 | 3.4% | |
| | CN SVC NEC | | | | | | | |
| 0101005 520220 | 5,625.00 | 5,625.00 | 1,778.01 | 0.00 | 0.00 | 3,846.99 | 31.6% | |
| | IT EQP MT | | | | | | | |
| 0101005 520400 | 142,512.00 | 142,512.00 | 114,066.54 | 6,586.96 | 24,741.86 | 3,703.60 | 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 06

| ACCOUNTS FOR: 01 | ADMINISTRATION | | | | | | | |
|--------------------------------|----------------|--------------|--------|------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 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 | | 50.85 | 0.00 | 0.00 | 399.15 | 11.3% |
| 0101005 520500 | AUDIT/CONS | | | | | | | |
| | 38,200.00 | 38,200.00 | | 33,327.00 | 3,327.00 | 3,000.00 | 1,873.00 | 95.1%* |
| 0101005 520720 | PR/LIB INS | | | | | | | |
| | 609,552.00 | 609,552.00 | | 397,140.57 | 0.00 | 0.00 | 212,411.43 | 65.2%* |
| 0101005 520990 | CN SVC NEC | | | | | | | |
| | 4,000.00 | 4,000.00 | | 1,388.63 | 205.47 | 0.00 | 2,611.37 | 34.7% |
| 0101007 520440 | TRANSPORT | | | | | | | |
| | 400.00 | 400.00 | | 103.96 | 53.68 | 0.00 | 296.04 | 26.0% |
| 0101007 520990 | CN SVC NEC | | | | | | | |
| | 15,000.00 | 15,000.00 | | 2,834.22 | 167.12 | 17.28 | 12,148.50 | 19.0% |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| | 1,001,604.00 | 1,007,396.50 | | 607,630.74 | 19,515.75 | 59,756.22 | 340,009.54 | 66.2% |

53 COMMODITIES

| | | | | | | | | |
|--------------------------------|------------|-----------|--|----------|----------|--------|-----------|--------|
| 0101001 530010 | OFFICE SUP | | | | | | | |
| | 6,500.00 | 6,500.00 | | 3,349.05 | 674.93 | 368.14 | 2,782.81 | 57.2%* |
| 0101001 530020 | PRINTING | | | | | | | |
| | 2,600.00 | 2,600.00 | | 1,004.02 | 1,004.02 | 0.00 | 1,595.98 | 38.6% |
| 0101001 530030 | FOOD | | | | | | | |
| | 3,650.00 | 3,650.00 | | -43.24 | -344.25 | 54.97 | 3,638.27 | .3% |
| 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 | 0.00 | 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 06

| 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 | 765.17 | 0.00 | 0.00 | 2,034.83 | 27.3% |
| 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 | 0.00 | 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 | 531.65 | 60.70 | 0.00 | 2,868.35 | 15.6% |
| 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 | 7,632.61 | 1,395.40 | 423.11 | 30,135.83 | 21.1% |
| 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 | 0.00 | 0.00 | 803.50 | 32.8% |
| 0101005 540050 | | IT EQP | | | | | | |
| | 29,900.00 | | 29,900.00 | 14,955.00 | 1,320.00 | 1,098.00 | 13,847.00 | 53.7%* |
| 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 | 18,559.82 | 1,320.00 | 4,290.00 | 23,785.50 | 49.0% |
| TOTAL ADMINISTRATION | | | | | | | | |
| | 2,065,193.00 | | 2,077,927.37 | 1,107,353.75 | 96,297.75 | 67,307.94 | 903,265.68 | 56.5% |
| TOTAL EXPENSES | | | | | | | | |
| | 2,065,193.00 | | 2,077,927.37 | 1,107,353.75 | 96,297.75 | 67,307.94 | 903,265.68 | |

FOR 2014 06

| 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 | 600,127.65 | 104,957.33 | 0.00 | 631,719.35 | 48.7% |
| 0102040 500020 | | OVERTIME | | | | | | |
| | 98,857.00 | | 98,857.00 | 45,793.84 | 4,984.51 | 0.00 | 53,063.16 | 46.3% |
| 0102040 500030 | | PT SALARY | | | | | | |
| | 194,265.00 | | 194,265.00 | 98,425.39 | 14,966.17 | 0.00 | 95,839.61 | 50.7%* |
| 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 | 0.00 | 0.00 | 4,100.00 | 43.1% |
| 0102040 500140 | | TX VHCL AL | | | | | | |
| | 5,760.00 | | 5,760.00 | 2,400.00 | 0.00 | 3,360.00 | 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 | 78,435.79 | 12,756.48 | 0.00 | 85,980.21 | 47.7% |
| 0102066 500020 | | OVERTIME | | | | | | |
| | 4,106.00 | | 4,106.00 | 21,117.44 | 855.09 | 0.00 | -17,011.44 | 514.3%* |
| 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 | 0.00 | 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 | 863,655.40 | 138,519.58 | 3,360.00 | 901,236.60 | 49.0% |
| 51 FRINGES | | | | | | | | |
| 0102040 510050 | | VIL FICA | | | | | | |
| | 117,701.00 | | 117,701.00 | 58,686.13 | 8,649.72 | 0.00 | 59,014.87 | 49.9% |
| 0102040 510060 | | VIL IMRF | | | | | | |
| | 201,459.00 | | 201,459.00 | 98,149.63 | 14,496.34 | 0.00 | 103,309.37 | 48.7% |

FOR 2014 06

| 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 | | 88,750.68 | 14,361.98 | 225.55 | 100,893.77 | 46.9% |
| 0102040 510081 | DENTAL | | | | | | | |
| 10,781.00 | | 10,781.00 | | 5,042.88 | 840.48 | 0.00 | 5,738.12 | 46.8% |
| 0102040 510082 | VIS/LIFE I | | | | | | | |
| 9,090.00 | | 9,090.00 | | 4,812.33 | 693.12 | 4,277.67 | 0.00 | 100.0%* |
| 0102066 510050 | VIL FICA | | | | | | | |
| 13,284.00 | | 13,284.00 | | 7,995.99 | 996.46 | 0.00 | 5,288.01 | 60.2%* |
| 0102066 510060 | VIL IMRF | | | | | | | |
| 23,083.00 | | 23,083.00 | | 13,564.84 | 1,709.58 | 0.00 | 9,518.16 | 58.8%* |
| 0102066 510080 | VIL HEALTH | | | | | | | |
| 32,878.00 | | 32,878.00 | | 15,878.45 | 2,557.25 | 26.79 | 16,972.76 | 48.4% |
| 0102066 510081 | DENTAL | | | | | | | |
| 1,281.00 | | 1,281.00 | | 621.24 | 103.54 | 0.00 | 659.76 | 48.5% |
| 0102066 510082 | VIS/LIFE I | | | | | | | |
| 1,011.00 | | 1,011.00 | | 535.24 | 77.09 | 475.76 | 0.00 | 100.0%* |
| TOTAL FRINGES | | | | | | | | |
| 600,438.00 | | 600,438.00 | | 294,037.41 | 44,485.56 | 5,005.77 | 301,394.82 | 49.8% |

52 CONTRACTUAL SERVICES

| | | | | | | | | |
|--------------------------------|------------|-----------|--|-----------|-----------|-----------|-----------|---------|
| 0102040 520050 | ELECTRIC | | | | | | | |
| 95,200.00 | | 95,326.81 | | 29,322.27 | 14,707.65 | 61,954.54 | 4,050.00 | 95.8%* |
| 0102040 520060 | GAS | | | | | | | |
| 2,200.00 | | 2,200.00 | | 1,100.63 | 471.54 | 1,299.37 | -200.00 | 109.1%* |
| 0102040 520070 | WAT/SEWR | | | | | | | |
| 19,200.00 | | 19,200.00 | | 3,533.18 | 2,754.40 | 6,966.82 | 8,700.00 | 54.7%* |
| 0102040 520090 | TRF SIG MT | | | | | | | |
| 60,156.00 | | 63,951.10 | | 12,344.86 | 1,137.85 | 47,710.64 | 3,895.60 | 93.9%* |
| 0102040 520100 | TELEPHONE | | | | | | | |
| 11,400.00 | | 11,400.00 | | 3,914.44 | 715.13 | 6,265.56 | 1,220.00 | 89.3%* |
| 0102040 520150 | MACH RENT | | | | | | | |
| 29,500.00 | | 29,500.00 | | 3,450.60 | 4,410.60 | 0.00 | 26,049.40 | 11.7% |
| 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 | | 2,368.37 | 248.37 | 447.00 | 1,684.63 | 62.6%* |
| 0102040 520310 | RAD/PG REP | | | | | | | |
| 500.00 | | 500.00 | | 330.50 | 0.00 | 0.00 | 169.50 | 66.1%* |

FOR 2014 06

| 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 | 721.00 | 0.00 | 0.00 | 1,154.00 | 38.5% |
| 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 | 1,145.00 | 730.00 | 370.00 | 3,705.00 | 29.0% |
| 0102040 520430 | LODGING | | | | | | | |
| | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0102040 520440 | TRANSPORT | | | | | | | |
| | | 700.00 | 700.00 | 31.25 | 31.25 | 0.00 | 668.75 | 4.5% |
| 0102040 520450 | PER DIEM | | | | | | | |
| | | 1,180.00 | 1,180.00 | 202.00 | 22.00 | 0.00 | 978.00 | 17.1% |
| 0102040 520610 | INSCT CNTL | | | | | | | |
| | | 58,930.00 | 58,930.00 | 55,410.00 | 0.00 | 1,290.00 | 2,230.00 | 96.2%* |
| 0102040 520630 | CS STRT SV | | | | | | | |
| | | 132,100.00 | 132,100.00 | 10,636.85 | 10,636.85 | 30,000.00 | 91,463.15 | 30.8% |
| 0102040 520700 | COMMOD RT | | | | | | | |
| | | 1,300.00 | 1,300.00 | 560.14 | 126.35 | 1,239.86 | -500.00 | 138.5%* |
| 0102040 520720 | PR/LIB INS | | | | | | | |
| | | 0.00 | 0.00 | -2,533.43 | -1,533.43 | 0.00 | 2,533.43 | 100.0% |
| 0102040 520990 | CN SVC NEC | | | | | | | |
| | | 13,530.00 | 13,556.17 | 4,466.74 | 0.94 | 0.00 | 9,089.43 | 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 | 1,018.00 | 101.00 | 517.00 | -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 | 3,186.43 | 2,523.29 | 4,720.23 | 2,093.34 | 79.1%* |
| 0102043 520030 | LICENSES | | | | | | | |
| | | 1,750.00 | 1,750.00 | 907.00 | 327.50 | 623.00 | 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 | 7,379.76 | 0.00 | 34,080.00 | 9,040.24 | 82.1%* |
| 0102044 520340 | VEHIC REP | | | | | | | |
| | | 12,850.00 | 12,850.00 | 6,306.31 | 0.00 | 0.00 | 6,543.69 | 49.1% |
| 0102046 520600 | BLG/GRD MT | | | | | | | |
| | | 66,100.00 | 57,330.00 | 34,269.98 | 3,754.94 | 11,452.77 | 11,607.25 | 79.8%* |

FOR 2014 06

| 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 | 85,923.07 | 29,567.76 | 47,479.48 | 45,672.20 | 74.5%* |
| 0102048 520600 | BLG/GRD MT | 65,000.00 | 76,220.00 | 42,326.81 | 4,238.25 | 26,055.94 | 7,837.25 | 89.7%* |
| 0102049 520070 | WAT/SEWR | 2,000.00 | 2,000.00 | 621.26 | 0.00 | 3,378.74 | -2,000.00 | 200.0%* |
| 0102049 520600 | BLG/GRD MT | 105,900.00 | 105,900.00 | 55,563.90 | 7,954.83 | 16,906.35 | 33,429.75 | 68.4%* |
| 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 | 3,659.57 | 1,395.42 | 6,140.43 | 11,700.00 | 45.6% |
| 0102066 520100 | TELEPHONE | 2,800.00 | 2,800.00 | 625.34 | 211.64 | 774.66 | 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 | 463.50 | 231.50 | 0.00 | 361.50 | 56.2%* |
| 0102066 520420 | TRAINING | 1,800.00 | 1,800.00 | 70.00 | 70.00 | 0.00 | 1,730.00 | 3.9% |
| 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 | 135.00 | 135.00 | 0.00 | 355.00 | 27.6% |
| 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 | 680.37 | 235.75 | 2,119.63 | 0.00 | 100.0%* |
| 0102081 520600 | BLG/GRD MT | 74,840.00 | 67,730.00 | 33,246.59 | 6,883.36 | 20,202.35 | 14,281.06 | 78.9%* |
| 0102115 520040 | TAXES | 0.00 | 0.00 | 2,196.60 | 0.00 | 0.00 | -2,196.60 | 100.0%* |
| 0102115 520050 | ELECTRIC | 0.00 | 0.00 | 416.89 | 261.37 | 2,083.11 | -2,500.00 | 100.0%* |
| 0102115 520060 | GAS | 0.00 | 0.00 | 583.59 | 216.35 | 2,416.41 | -3,000.00 | 100.0%* |
| 0102115 520070 | WAT/SEWR | 3,800.00 | 3,800.00 | 259.44 | 160.20 | 2,740.56 | 800.00 | 78.9%* |
| 0102115 520600 | BLG/GRD MT | 30,090.00 | 30,090.00 | 15,552.96 | 3,119.00 | 11,212.50 | 3,324.54 | 89.0%* |

FOR 2014 06

| 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 | | 427,166.87 | 95,846.66 | 350,446.95 | 355,645.01 | 68.6% |
| 53 COMMODITIES | | | | | | | | |
| 0102040 530010 | OFFICE SUP | | | | | | | |
| 4,200.00 | | 4,200.00 | | 1,681.06 | 986.44 | 1,199.58 | 1,319.36 | 68.6%* |
| 0102040 530030 | FOOD | | | | | | | |
| 2,900.00 | | 2,900.00 | | 1,432.95 | 1,002.83 | 0.00 | 1,467.05 | 49.4% |
| 0102040 530040 | EMP TOOLS | | | | | | | |
| 2,268.00 | | 3,038.00 | | 2,042.28 | 170.36 | 805.33 | 190.39 | 93.7%* |
| 0102040 530050 | UNIFORMS | | | | | | | |
| 13,370.00 | | 13,370.00 | | 7,685.92 | 1,002.92 | 2,352.05 | 3,332.03 | 75.1%* |
| 0102040 530060 | VEH/EQ SUP | | | | | | | |
| 13,000.00 | | 13,000.00 | | 4,487.86 | 1,370.27 | 2,358.13 | 6,154.01 | 52.7%* |
| 0102040 530090 | STRT SUP | | | | | | | |
| 5,250.00 | | 5,250.00 | | 331.30 | 0.00 | 0.00 | 4,918.70 | 6.3% |
| 0102040 530110 | GEN TOOLS | | | | | | | |
| 12,000.00 | | 12,000.00 | | 9,370.05 | 900.40 | 2,993.57 | -363.62 | 103.0%* |
| 0102040 530140 | FUEL | | | | | | | |
| 208,680.00 | | 208,680.00 | | 97,777.61 | 40,149.12 | 65,480.83 | 45,421.56 | 78.2%* |
| 0102040 530150 | BOOKS | | | | | | | |
| 975.00 | | 1,080.50 | | 360.50 | 167.00 | 0.00 | 720.00 | 33.4% |
| 0102040 530220 | ST SIGN SP | | | | | | | |
| 21,000.00 | | 21,009.98 | | 2,808.66 | 44.19 | 4,801.95 | 13,399.37 | 36.2% |
| 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 | | 3,650.99 | 1,825.16 | 363.28 | 11,285.73 | 26.2% |
| 0102041 530060 | VEH/EQ SUP | | | | | | | |
| 2,000.00 | | 2,000.00 | | 222.06 | 94.03 | 336.67 | 1,441.27 | 27.9% |
| 0102042 530060 | VEH/EQ SUP | | | | | | | |
| 19,500.00 | | 19,500.00 | | 11,344.81 | 3,155.10 | 4,974.53 | 3,180.66 | 83.7%* |
| 0102043 530060 | VEH/EQ SUP | | | | | | | |
| 26,000.00 | | 26,000.00 | | 8,612.82 | 1,572.54 | 5,620.73 | 11,766.45 | 54.7%* |
| 0102044 530060 | VEH/EQ SUP | | | | | | | |
| 15,950.00 | | 16,579.01 | | 4,227.94 | 331.79 | 726.75 | 11,624.32 | 29.9% |
| 0102046 530070 | BLDG SUP | | | | | | | |
| 13,600.00 | | 21,600.00 | | 18,903.61 | 5,430.38 | 2,053.84 | 642.55 | 97.0%* |
| 0102047 530080 | GRND SUP | | | | | | | |
| 19,000.00 | | 20,959.99 | | 4,908.52 | 77.82 | 0.00 | 16,051.47 | 23.4% |

FOR 2014 06

| 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 | | 8,162.07 | 1,745.96 | 2,611.72 | 6,126.21 | 63.8%* |
| 0102049 530070 | BLDG SUP | | | | | | | |
| | 17,000.00 | 17,000.00 | | 11,860.34 | 1,891.27 | 2,849.58 | 2,290.08 | 86.5%* |
| 0102050 530100 | ST LGHT SU | | | | | | | |
| | 16,000.00 | 23,644.00 | | 15,407.00 | 0.00 | 4,872.00 | 3,365.00 | 85.8%* |
| 0102051 530080 | GRND SUP | | | | | | | |
| | 46,000.00 | 117,147.00 | | 77,647.23 | 13,750.58 | 1,582.87 | 37,916.90 | 67.6%* |
| 0102051 530090 | STRT SUP | | | | | | | |
| | 10,000.00 | 10,000.00 | | 3,528.88 | 1,611.59 | 3,176.88 | 3,294.24 | 67.1%* |
| 0102052 530100 | ST LGHT SU | | | | | | | |
| | 36,400.00 | 36,400.00 | | 6,918.89 | 1,478.06 | 22,393.32 | 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 | 0.00 | 550.00 | 2,110.77 | 25.9% |
| 0102066 530050 | UNIFORMS | | | | | | | |
| | 1,000.00 | 1,000.00 | | 407.92 | 308.96 | 167.08 | 425.00 | 57.5%* |
| 0102066 530110 | GEN TOOLS | | | | | | | |
| | 700.00 | 700.00 | | 145.82 | 0.00 | 19.97 | 534.21 | 23.7% |
| 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 | | 9,180.67 | 84.67 | 2,202.75 | -1,033.42 | 110.0%* |
| 0102115 530070 | BLDG SUP | | | | | | | |
| | 12,600.00 | 12,600.00 | | 5,479.49 | 1,376.83 | 2,307.82 | 4,812.69 | 61.8%* |
| TOTAL COMMODITIES | | | | | | | | |
| | 691,843.00 | 784,908.48 | | 323,212.42 | 80,528.27 | 137,801.23 | 323,894.83 | 58.7% |

54 EQUIPMENT

| | | | | | | | | |
|--------------------------------|------------|------------|--|--------|------|--------|------------|--------|
| 0102040 540010 | OFFICE EQP | | | | | | | |
| | 650.00 | 650.00 | | 240.00 | 0.00 | 220.00 | 190.00 | 70.8%* |
| 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 06

| 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 | 220.00 | 206,326.00 | .2% | | |
| 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 | 1,908,312.10 | 359,380.07 | 496,833.95 | 2,098,497.26 | 53.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 4,410,715.00 | 4,503,643.31 | 1,908,312.10 | 359,380.07 | 496,833.95 | 2,098,497.26 | | | |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 50 SALARIES | | | | | | | | |
| 0103030 500010 | FT SALARY | 200,141.00 | 200,141.00 | 95,729.18 | 15,569.00 | 0.00 | 104,411.82 | 47.8% |
| 0103030 500020 | OVERTIME | 302,000.00 | 302,000.00 | 140,695.89 | 27,618.06 | 0.00 | 161,304.11 | 46.6% |
| 0103030 500040 | HOL PAY | 0.00 | 0.00 | 245.58 | 0.00 | 0.00 | -245.58 | 100.0%* |
| 0103030 500100 | FIT PREM | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 0103030 500110 | CAR DEV/PR | 89,640.00 | 89,640.00 | 33,020.00 | 0.00 | 0.00 | 56,620.00 | 36.8% |
| 0103030 500120 | LONGEVITY | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103030 500150 | SICK EX BA | 5,212.00 | 5,212.00 | 0.00 | 0.00 | 0.00 | 5,212.00 | .0% |
| 0103031 500010 | FT SALARY | 262,803.00 | 262,803.00 | 126,942.13 | 20,753.02 | 0.00 | 135,860.87 | 48.3% |
| 0103031 500020 | OVERTIME | 0.00 | 0.00 | 4,468.54 | 748.08 | 0.00 | -4,468.54 | 100.0%* |
| 0103031 500120 | LONGEVITY | 2,150.00 | 2,150.00 | 1,200.00 | 0.00 | 0.00 | 950.00 | 55.8%* |
| 0103031 500150 | SICK EX BA | 7,886.00 | 7,886.00 | 0.00 | 0.00 | 0.00 | 7,886.00 | .0% |
| 0103033 500010 | FT SALARY | 123,408.00 | 123,408.00 | 56,703.65 | 7,197.17 | 0.00 | 66,704.35 | 45.9% |
| 0103033 500020 | OVERTIME | 9,000.00 | 9,000.00 | 7,757.10 | 940.76 | 0.00 | 1,242.90 | 86.2%* |
| 0103033 500030 | PT SALARY | 18,500.00 | 18,500.00 | 8,815.46 | 1,664.03 | 0.00 | 9,684.54 | 47.7% |
| 0103033 500040 | HOL PAY | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | .0% |
| 0103033 500100 | FIT PREM | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | 100.0%* |
| 0103033 500120 | LONGEVITY | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103034 500010 | FT SALARY | 0.00 | 0.00 | 7,531.08 | 0.00 | 0.00 | -7,531.08 | 100.0%* |
| 0103034 500020 | OVERTIME | 0.00 | 0.00 | 736.77 | 37.78 | 0.00 | -736.77 | 100.0%* |
| 0103034 500030 | PT SALARY | 37,770.00 | 37,770.00 | 17,090.79 | 1,687.66 | 0.00 | 20,679.21 | 45.2% |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|--------------|------------|--------------|--------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 0103034 500610 | | REG SH DF | | | | | | |
| | 0.00 | | 0.00 | 12.28 | 12.28 | 0.00 | -12.28 | 100.0%* |
| 0103035 500010 | | FT SALARY | | | | | | |
| | 181,922.00 | | 181,922.00 | 87,004.12 | 14,150.00 | 0.00 | 94,917.88 | 47.8% |
| 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 | 1,417,877.58 | 234,313.23 | 0.00 | 1,661,222.42 | 46.0% |
| 0103036 500020 | | OVERTIME | | | | | | |
| | 0.00 | | 0.00 | 12,198.04 | 1,757.82 | 0.00 | -12,198.04 | 100.0%* |
| 0103036 500040 | | HOL PAY | | | | | | |
| | 90,086.00 | | 90,086.00 | 28,291.74 | 0.00 | 0.00 | 61,794.26 | 31.4% |
| 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 | 0.00 | 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 | 26,367.86 | 4,408.75 | 0.00 | 65,592.14 | 28.7% |
| 0103037 500010 | | FT SALARY | | | | | | |
| | 766,733.00 | | 766,733.00 | 320,481.02 | 54,082.44 | 0.00 | 446,251.98 | 41.8% |
| 0103037 500020 | | OVERTIME | | | | | | |
| | 0.00 | | 0.00 | 5,114.49 | 593.48 | 0.00 | -5,114.49 | 100.0%* |
| 0103037 500040 | | HOL PAY | | | | | | |
| | 0.00 | | 0.00 | 9,977.56 | 0.00 | 0.00 | -9,977.56 | 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 | 0.00 | 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 | 3,786.70 | 588.55 | 0.00 | 2,213.30 | 63.1%* |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | REVIS | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|------------|--------------|--------|--------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | | | | | | | |
| TOTAL SALARIES | | | | | | | | |
| 5,362,189.00 | | 5,362,189.00 | | 2,436,507.18 | 386,122.11 | 0.00 | 2,925,681.82 | 45.4% |
| 51 FRINGES | | | | | | | | |
| 0103030 510050 | VIL FICA | | | | | | | |
| 14,974.00 | | 14,974.00 | | 6,292.60 | 902.41 | 0.00 | 8,681.40 | 42.0% |
| 0103030 510060 | VIL IMRF | | | | | | | |
| 13,172.00 | | 13,172.00 | | 4,958.06 | 630.22 | 0.00 | 8,213.94 | 37.6% |
| 0103030 510070 | POL PENS | | | | | | | |
| 30,026.00 | | 30,026.00 | | 30,026.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103030 510080 | VIL HEALTH | | | | | | | |
| 26,179.00 | | 26,179.00 | | 30,044.37 | 5,218.51 | 26.79 | -3,892.16 | 114.9%* |
| 0103030 510081 | DENTAL | | | | | | | |
| 1,569.00 | | 1,569.00 | | 1,891.88 | 330.35 | 0.00 | -322.88 | 120.6%* |
| 0103030 510082 | VIS/LIFE I | | | | | | | |
| 1,011.00 | | 1,011.00 | | 535.24 | 77.09 | 475.76 | 0.00 | 100.0%* |
| 0103031 510050 | VIL FICA | | | | | | | |
| 12,439.00 | | 12,439.00 | | 6,565.54 | 1,025.33 | 0.00 | 5,873.46 | 52.8%* |
| 0103031 510060 | VIL IMRF | | | | | | | |
| 17,676.00 | | 17,676.00 | | 9,516.20 | 1,492.63 | 0.00 | 8,159.80 | 53.8%* |
| 0103031 510070 | POL PENS | | | | | | | |
| 30,026.00 | | 30,026.00 | | 30,026.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103031 510080 | VIL HEALTH | | | | | | | |
| 26,483.00 | | 26,483.00 | | 12,442.33 | 2,060.48 | 26.79 | 14,013.88 | 47.1% |
| 0103031 510081 | DENTAL | | | | | | | |
| 1,887.00 | | 1,887.00 | | 894.37 | 152.52 | 0.00 | 992.63 | 47.4% |
| 0103031 510082 | VIS/LIFE I | | | | | | | |
| 1,264.00 | | 1,264.00 | | 669.16 | 96.38 | 594.84 | 0.00 | 100.0%* |
| 0103033 510050 | VIL FICA | | | | | | | |
| 9,432.00 | | 9,432.00 | | 5,915.71 | 742.35 | 0.00 | 3,516.29 | 62.7%* |
| 0103033 510060 | VIL IMRF | | | | | | | |
| 15,540.00 | | 15,540.00 | | 8,651.10 | 1,021.09 | 0.00 | 6,888.90 | 55.7%* |
| 0103033 510080 | VIL HEALTH | | | | | | | |
| 10,480.00 | | 10,480.00 | | 4,790.23 | 529.43 | 26.79 | 5,662.98 | 46.0% |
| 0103033 510081 | DENTAL | | | | | | | |
| 610.00 | | 610.00 | | 277.95 | 31.55 | 0.00 | 332.05 | 45.6% |
| 0103033 510082 | VIS/LIFE I | | | | | | | |
| 1,011.00 | | 1,011.00 | | 535.24 | 77.09 | 475.76 | 0.00 | 100.0%* |
| 0103034 510050 | VIL FICA | | | | | | | |
| 2,890.00 | | 2,890.00 | | 1,593.03 | 132.16 | 0.00 | 1,296.97 | 55.1%* |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|--------------|------------|--------------|--------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 0103034 510060 | | VIL IMRF | | | | | | |
| | 4,722.00 | | 4,722.00 | 2,384.08 | 215.34 | 0.00 | 2,337.92 | 50.5%* |
| 0103034 510081 | | DENTAL | | | | | | |
| | 0.00 | | 0.00 | 106.88 | 0.14 | 0.00 | -106.88 | 100.0%* |
| 0103034 510082 | | VIS/LIFE I | | | | | | |
| | 158.00 | | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | .0% |
| 0103035 510050 | | VIL FICA | | | | | | |
| | 4,993.00 | | 4,993.00 | 2,442.26 | 367.36 | 0.00 | 2,550.74 | 48.9% |
| 0103035 510060 | | VIL IMRF | | | | | | |
| | 8,080.00 | | 8,080.00 | 4,060.25 | 613.67 | 0.00 | 4,019.75 | 50.3%* |
| 0103035 510070 | | POL PENS | | | | | | |
| | 30,026.00 | | 30,026.00 | 30,026.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103035 510080 | | VIL HEALTH | | | | | | |
| | 21,460.00 | | 21,460.00 | 10,188.19 | 1,662.03 | 26.79 | 11,245.02 | 47.6% |
| 0103035 510081 | | DENTAL | | | | | | |
| | 1,281.00 | | 1,281.00 | 611.25 | 102.99 | 0.00 | 669.75 | 47.7% |
| 0103035 510082 | | VIS/LIFE I | | | | | | |
| | 1,011.00 | | 1,011.00 | 535.24 | 77.09 | 475.76 | 0.00 | 100.0%* |
| 0103036 510050 | | VIL FICA | | | | | | |
| | 59,170.00 | | 59,170.00 | 28,436.09 | 4,284.54 | 0.00 | 30,733.91 | 48.1% |
| 0103036 510060 | | VIL IMRF | | | | | | |
| | 31,878.00 | | 31,878.00 | 15,333.97 | 2,305.69 | 0.00 | 16,544.03 | 48.1% |
| 0103036 510070 | | POL PENS | | | | | | |
| | 960,832.00 | | 960,832.00 | 960,832.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103036 510080 | | VIL HEALTH | | | | | | |
| | 490,023.00 | | 490,023.00 | 212,003.26 | 34,419.63 | 465.01 | 277,554.73 | 43.4% |
| 0103036 510081 | | DENTAL | | | | | | |
| | 30,340.00 | | 30,340.00 | 13,625.87 | 2,309.68 | 0.00 | 16,714.13 | 44.9% |
| 0103036 510082 | | VIS/LIFE I | | | | | | |
| | 18,684.00 | | 18,684.00 | 9,891.48 | 1,424.66 | 8,792.52 | 0.00 | 100.0%* |
| 0103037 510050 | | VIL FICA | | | | | | |
| | 14,304.00 | | 14,304.00 | 6,875.79 | 1,035.30 | 0.00 | 7,428.21 | 48.1% |
| 0103037 510060 | | VIL IMRF | | | | | | |
| | 7,217.00 | | 7,217.00 | 3,901.33 | 586.62 | 0.00 | 3,315.67 | 54.1%* |
| 0103037 510070 | | POL PENS | | | | | | |
| | 240,208.00 | | 240,208.00 | 240,208.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 0103037 510080 | | VIL HEALTH | | | | | | |
| | 102,615.00 | | 102,615.00 | 44,366.87 | 6,886.59 | 132.85 | 58,115.28 | 43.4% |
| 0103037 510081 | | DENTAL | | | | | | |
| | 6,066.00 | | 6,066.00 | 2,628.11 | 423.90 | 0.00 | 3,437.89 | 43.3% |
| 0103037 510082 | | VIS/LIFE I | | | | | | |
| | 4,041.00 | | 4,041.00 | 2,139.34 | 308.12 | 1,901.66 | 0.00 | 100.0%* |
| TOTAL FRINGES | | | | | | | | |
| | 2,253,778.00 | | 2,253,778.00 | 1,746,221.27 | 71,542.94 | 13,421.32 | 494,135.41 | 78.1% |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|----------------|------------|------------|-----------------|------------------|-----------|-----------|---------|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0103030 520020 | POSTAGE | 10,300.00 | 10,300.00 | 3,484.61 | 347.61 | 1,414.39 | 5,401.00 | 47.6% |
| 0103030 520070 | WAT/SEWR | 7,800.00 | 7,800.00 | 999.47 | 0.00 | 1,000.53 | 5,800.00 | 25.6% |
| 0103030 520100 | TELEPHONE | 18,000.00 | 18,000.00 | 3,164.91 | 751.79 | 5,705.09 | 9,130.00 | 49.3% |
| 0103030 520260 | EQP NEC MT | 6,300.00 | 6,300.00 | 2,262.75 | 551.65 | 3,237.25 | 800.00 | 87.3%* |
| 0103030 520400 | SUBSR/DUES | 2,000.00 | 2,000.00 | 717.00 | 0.00 | 0.00 | 1,283.00 | 35.9% |
| 0103030 520410 | TUITION | 20,000.00 | 20,000.00 | 5,319.95 | 1,035.00 | 0.00 | 14,680.05 | 26.6% |
| 0103030 520420 | TRAINING | 53,000.00 | 53,000.00 | 12,709.45 | 1,998.12 | 5,384.00 | 34,906.55 | 34.1% |
| 0103030 520430 | LODGING | 4,500.00 | 4,500.00 | 787.89 | 167.85 | 0.00 | 3,712.11 | 17.5% |
| 0103030 520440 | TRANSPORT | 2,500.00 | 2,500.00 | 896.32 | 705.70 | 0.00 | 1,603.68 | 35.9% |
| 0103030 520450 | PER DIEM | 8,100.00 | 8,100.00 | 2,590.00 | 2,290.00 | 36.00 | 5,474.00 | 32.4% |
| 0103030 520460 | LOCAL MIL | 500.00 | 500.00 | 63.27 | 0.00 | 0.00 | 436.73 | 12.7% |
| 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 | 758.00 | 250.00 | 973.90 | 1,768.10 | 49.5% |
| 0103030 520990 | CN SVC NEC | 4,200.00 | 4,200.00 | 3,120.00 | 90.00 | 0.00 | 1,080.00 | 74.3%* |
| 0103031 520220 | IT EQP MT | 26,550.00 | 26,550.00 | 6,846.28 | 1,375.60 | 9,153.72 | 10,550.00 | 60.3%* |
| 0103031 520250 | MACH MTNC | 41,050.00 | 41,050.00 | 15,140.83 | 456.87 | 358.23 | 25,550.94 | 37.8% |
| 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 | 0.00 | 18,000.00 | 32,291.00 | 36.7% |
| 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 | 3,828.51 | 1,276.17 | 1,271.49 | 500.00 | 91.1%* |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 0103035 520250 | MACH MTNC | | | | | | | |
| 1,000.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 50.0% | | |
| 0103035 520540 | PRF SV NEC | | | | | | | |
| 6,000.00 | 6,000.00 | 784.38 | 392.19 | 784.38 | 4,431.24 | 26.1% | | |
| 0103036 520250 | MACH MTNC | | | | | | | |
| 5,600.00 | 5,600.00 | 559.00 | 125.00 | 841.00 | 4,200.00 | 25.0% | | |
| 0103036 520350 | MACH REPR | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% | | |
| 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 | 2,713.30 | 173.06 | 809.70 | 1,757.00 | 66.7%* | | |
| 0103037 520620 | DEL MGMT | | | | | | | |
| 1,200.00 | 1,200.00 | 61.44 | 41.67 | 0.00 | 1,138.56 | 5.1% | | |
| 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 | 101,573.76 | 12,028.28 | 55,881.68 | 172,186.56 | 47.8% | | |

53 COMMODITIES

| | | | | | | | | |
|--------------------------------|------------|----------|----------|----------|-----------|--------|--|--|
| 0103030 530010 | OFFICE SUP | | | | | | | |
| 4,700.00 | 4,700.00 | 1,770.01 | 291.67 | 210.38 | 2,719.61 | 42.1% | | |
| 0103030 530020 | PRINTING | | | | | | | |
| 6,800.00 | 6,800.00 | 4,119.50 | 1,833.00 | 0.00 | 2,680.50 | 60.6%* | | |
| 0103030 530030 | FOOD | | | | | | | |
| 3,000.00 | 3,000.00 | 655.14 | 32.82 | 0.00 | 2,344.86 | 21.8% | | |
| 0103030 530050 | UNIFORMS | | | | | | | |
| 1,000.00 | 1,024.99 | 506.09 | 0.00 | 0.00 | 518.90 | 49.4% | | |
| 0103030 530150 | BOOKS | | | | | | | |
| 750.00 | 750.00 | 95.40 | 0.00 | 32.60 | 622.00 | 17.1% | | |
| 0103031 530050 | UNIFORMS | | | | | | | |
| 1,550.00 | 1,550.00 | 716.09 | 158.58 | 0.00 | 833.91 | 46.2% | | |
| 0103031 530160 | IT SUPPLY | | | | | | | |
| 33,780.00 | 33,780.00 | 4,753.55 | 1,160.98 | 1,302.11 | 27,724.34 | 17.9% | | |
| 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 | 1,529.51 | 0.00 | 181.95 | 3,908.54 | 30.5% | | |
| 0103031 530990 | SUPPLY NEC | | | | | | | |
| 3,500.00 | 3,556.76 | 253.90 | 88.86 | 101.85 | 3,201.01 | 10.0% | | |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 0103033 530050 | | UNIFORMS | | | | | | |
| | 1,050.00 | | 1,050.00 | 393.35 | 45.75 | 95.51 | 561.14 | 46.6% |
| 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 | 7,112.76 | 578.77 | 585.00 | 4,302.24 | 64.1%* |
| 0103035 530050 | | UNIFORMS | | | | | | |
| | 1,000.00 | | 1,000.00 | 232.49 | 0.00 | 0.00 | 767.51 | 23.2% |
| 0103035 530180 | | WEAP SUP | | | | | | |
| | 28,280.00 | | 34,117.00 | 8,564.10 | 2,628.27 | 5,169.88 | 20,383.02 | 40.3% |
| 0103036 530040 | | EMP TOOLS | | | | | | |
| | 5,000.00 | | 5,000.00 | 184.15 | 0.00 | 0.00 | 4,815.85 | 3.7% |
| 0103036 530050 | | UNIFORMS | | | | | | |
| | 43,180.00 | | 47,883.21 | 16,363.21 | 1,805.65 | 6,069.18 | 25,450.82 | 46.8% |
| 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 | 3,278.59 | 0.00 | 0.00 | 2,271.41 | 59.1%* |
| TOTAL COMMODITIES | | | | | | | | |
| | 168,260.00 | | 178,881.96 | 50,936.75 | 8,624.35 | 13,748.46 | 114,196.75 | 36.2% |
| 54 EQUIPMENT | | | | | | | | |
| 0103030 540010 | | OFFICE EQP | | | | | | |
| | 3,000.00 | | 3,000.00 | 2,060.58 | 2,060.58 | 0.00 | 939.42 | 68.7%* |
| 0103031 540050 | | IT EQP | | | | | | |
| | 10,800.00 | | 10,800.00 | 3,033.00 | 0.00 | 6,498.39 | 1,268.61 | 88.3%* |
| 0103031 540060 | | TELECM EQP | | | | | | |
| | 28,000.00 | | 28,000.00 | 2,160.00 | 185.00 | 0.00 | 25,840.00 | 7.7% |
| 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 | 22,832.05 | 0.00 | 27,064.00 | 11,637.95 | 81.1%* |
| 0103036 540040 | | MACHINERY | | | | | | |
| | 5,630.00 | | 5,630.00 | 0.00 | 0.00 | 0.00 | 5,630.00 | .0% |

FOR 2014 06

| ACCOUNTS FOR: 03 | POLICE | | | | | | | |
|--------------------------------|--------------|--------------|--------|--------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 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 | | 30,085.63 | 2,245.58 | 33,562.39 | 57,955.98 | 52.3% |
| 58 RESERVES/TRANSFERS | | | | | | | | |
| 0103032 580080 | TRNSF DISP | | | | | | | |
| | 902,467.00 | 902,467.00 | | 451,231.00 | 75,205.00 | 0.00 | 451,236.00 | 50.0% |
| TOTAL RESERVES/TRANSFERS | 902,467.00 | 902,467.00 | | 451,231.00 | 75,205.00 | 0.00 | 451,236.00 | 50.0% |
| TOTAL POLICE | 9,099,494.00 | 9,148,561.96 | | 4,816,555.59 | 555,768.26 | 116,613.85 | 4,215,392.52 | 53.9% |
| TOTAL EXPENSES | 9,099,494.00 | 9,148,561.96 | | 4,816,555.59 | 555,768.26 | 116,613.85 | 4,215,392.52 | |

FOR 2014 06

| 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 | 172,710.65 | 32,864.30 | 135,289.35 | 12,000.00 | 96.3%* | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| 320,000.00 | 320,000.00 | 172,710.65 | 32,864.30 | 135,289.35 | 12,000.00 | 96.3% | | |
| TOTAL JUDICIARY | | | | | | | | |
| 320,000.00 | 320,000.00 | 172,710.65 | 32,864.30 | 135,289.35 | 12,000.00 | 96.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 320,000.00 | 320,000.00 | 172,710.65 | 32,864.30 | 135,289.35 | 12,000.00 | | | |

FOR 2014 06

| 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 | 1,235.00 | 310.00 | 0.00 | 2,495.00 | 33.1% | | |
| 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 | 405.00 | 270.00 | 0.00 | 720.00 | 36.0% | | |
| 0105105 520990 | CN SVC NEC | | | | | | | |
| 8,650.00 | 8,650.00 | 2,400.42 | 0.00 | 0.00 | 6,249.58 | 27.8% | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| 18,175.00 | 19,248.78 | 6,097.30 | 580.00 | 0.00 | 13,151.48 | 31.7% | | |
| 53 COMMODITIES | | | | | | | | |
| 0105105 530030 | FOOD | | | | | | | |
| 950.00 | 950.00 | 594.12 | 0.00 | 0.00 | 355.88 | 62.5%* | | |

FOR 2014 06

| 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 | 133.35 | 866.65 | 13.3% | |
| TOTAL COMMODITIES | | | | | | | | |
| | 2,650.00 | 2,650.00 | 594.12 | 0.00 | 133.35 | 1,922.53 | 27.5% | |
| TOTAL PRESIDENT & BOARD | | | | | | | | |
| | 75,168.00 | 76,241.78 | 61,034.20 | 580.00 | 133.35 | 15,074.23 | 80.2% | |
| TOTAL EXPENSES | | | | | | | | |
| | 75,168.00 | 76,241.78 | 61,034.20 | 580.00 | 133.35 | 15,074.23 | | |

FOR 2014 06

| 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 | 179,706.28 | 29,226.69 | 0.00 | 196,593.72 47.8% |
| 0106006 500020 | OVERTIME | 2,053.00 | 2,053.00 | 3,199.01 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 1,100.00 52.2%* |
| 0106006 500140 | TX VHCL AL | 5,760.00 | 5,760.00 | 2,724.94 | 443.08 | 0.00 | 3,035.06 47.3% |
| 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 | 100,664.42 | 16,556.76 | 0.00 | 112,881.58 47.1% |
| 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 | 1,680.00 | 240.00 | 1,200.00 | 0.00 100.0%* |
| TOTAL SALARIES | | 614,418.00 | 614,418.00 | 293,225.30 | 46,466.53 | 1,200.00 | 319,992.70 47.9% |
| 51 FRINGES | | | | | | | |
| 0106006 510050 | VIL FICA | 29,192.00 | 29,192.00 | 14,920.41 | 2,212.59 | 0.00 | 14,271.59 51.1%* |
| 0106006 510060 | VIL IMRF | 49,444.00 | 49,444.00 | 25,177.08 | 3,746.18 | 0.00 | 24,266.92 50.9%* |

FOR 2014 06

| 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 | 15,940.61 | 2,566.57 | 66.42 | 16,922.97 | 48.6% | |
| 0106006 510081 | DENTAL | | | | | | |
| 2,493.00 | 2,493.00 | 1,388.52 | 231.42 | 0.00 | 1,104.48 | 55.7%* | |
| 0106006 510082 | VIS/LIFE I | | | | | | |
| 2,526.00 | 2,526.00 | 1,337.28 | 192.60 | 1,188.72 | 0.00 | 100.0%* | |
| 0106008 510050 | VIL FICA | | | | | | |
| 16,260.00 | 16,260.00 | 8,173.57 | 1,259.05 | 0.00 | 8,086.43 | 50.3%* | |
| 0106008 510060 | VIL IMRF | | | | | | |
| 27,404.00 | 27,404.00 | 13,601.36 | 2,097.24 | 0.00 | 13,802.64 | 49.6% | |
| 0106008 510080 | VIL HEALTH | | | | | | |
| 16,439.00 | 16,439.00 | 7,956.93 | 1,285.53 | 26.79 | 8,455.28 | 48.6% | |
| 0106008 510081 | DENTAL | | | | | | |
| 976.00 | 976.00 | 473.40 | 78.90 | 0.00 | 502.60 | 48.5% | |
| 0106008 510082 | VIS/LIFE I | | | | | | |
| 766.00 | 766.00 | 405.63 | 58.42 | 360.37 | 0.00 | 100.0%* | |
| TOTAL FRINGES | | | | | | | |
| 178,430.00 | 178,430.00 | 89,374.79 | 13,728.50 | 1,642.30 | 87,412.91 | 51.0% | |

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 | 768.75 | 0.00 | 153.91 | 877.34 | 51.3%* | |
| 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 | 144.00 | 144.00 | 0.00 | 3,606.00 | 3.8% | |
| 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 | 334.50 | 0.00 | 0.00 | 1,165.50 | 22.3% | |

FOR 2014 06

| ACCOUNTS FOR: 06 | COMMUNITY DEVELOPMENT | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 0106006 520740 | LEGAL NOT | | | | | | |
| 2,500.00 | 2,500.00 | 462.30 | 0.00 | 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 | 650.00 | 50.00 | 0.00 | 1,082.00 | 37.5% | |
| 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 | 1,168.00 | 0.00 | 0.00 | 1,607.00 | 42.1% | |
| 0106008 520430 | LODGING | | | | | | |
| 1,800.00 | 1,800.00 | 1,253.20 | 1,253.20 | 251.78 | 295.02 | 83.6%* | |
| 0106008 520440 | TRANSPORT | | | | | | |
| 500.00 | 500.00 | 458.80 | 156.00 | 0.00 | 41.20 | 91.8%* | |
| 0106008 520450 | PER DIEM | | | | | | |
| 855.00 | 855.00 | 180.00 | 0.00 | 70.00 | 605.00 | 29.2% | |
| 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 | 845.00 | 15.00 | 1,240.00 | 3,665.00 | 36.3% | |
| 0106067 520520 | ENGINEER | | | | | | |
| 0.00 | 0.00 | -15,065.56 | 0.00 | 0.00 | 15,065.56 | 100.0% | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | |
| 45,767.00 | 45,767.00 | 587.83 | 1,618.20 | 1,715.69 | 43,463.48 | 5.0% | |

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 | 0.00 | 0.00 | 1,090.00 | 16.2% | |
| 0106006 530040 | EMP TOOLS | | | | | | |
| 500.00 | 500.00 | 42.87 | 42.87 | 0.00 | 457.13 | 8.6% | |
| 0106006 530050 | UNIFORMS | | | | | | |
| 900.00 | 900.00 | 394.24 | 100.56 | 0.00 | 505.76 | 43.8% | |
| 0106006 530150 | BOOKS | | | | | | |
| 2,000.00 | 2,000.00 | 1,758.16 | 0.00 | 0.00 | 241.84 | 87.9%* | |

FOR 2014 06

| 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 | 2,640.27 | 143.43 | 0.00 | 10,759.73 | 19.7% | |
| 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 | 328.00 | 172.00 | 0.00 | 272.00 | 54.7%* | |
| TOTAL EQUIPMENT | | | | | | | |
| 18,524.00 | 18,524.00 | 12,520.29 | 172.00 | 0.00 | 6,003.71 | 67.6% | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | |
| 870,539.00 | 870,539.00 | 398,348.48 | 62,128.66 | 4,557.99 | 467,632.53 | 46.3% | |
| TOTAL EXPENSES | | | | | | | |
| 870,539.00 | 870,539.00 | 398,348.48 | 62,128.66 | 4,557.99 | 467,632.53 | | |

FOR 2014 06

| 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 | 14,086.81 | 583.83 | 2,919.18 | -1,805.99 111.9%* |
| TOTAL CONTRACTUAL SERVICES | | 15,200.00 | 15,200.00 | 14,086.81 | 583.83 | 2,919.18 | -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 | 135,569.00 | 0.00 | 137,569.00 | 49.6% |
| TOTAL DEBT SERVICE | | 1,128,138.00 | 1,128,138.00 | 135,569.00 | 0.00 | 992,569.00 | 12.0% |
| <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 06

| 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 | 149,655.81 | 583.83 | 2,919.18 | 1,192,479.01 | 11.3% | |
| TOTAL EXPENSES | | | | | | | |
| 1,345,054.00 | 1,345,054.00 | 149,655.81 | 583.83 | 2,919.18 | 1,192,479.01 | | |

FOR 2014 06

| 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 | 92.00 | 92.00 | 0.00 | 1,108.00 | 7.7% |
| 0111020 520440 | | TRANSPORT | | | | | | |
| | 3,500.00 | | 3,500.00 | 2,786.20 | 913.18 | 0.00 | 713.80 | 79.6%* |
| 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 | 3,324.52 | 1,504.50 | 0.00 | 7,675.48 | 30.2% |
| 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 | 6,202.72 | 2,509.68 | 0.00 | 13,172.28 | 32.0% |
| 53 COMMODITIES | | | | | | | | |
| 0111011 530010 | | OFFICE SUP | | | | | | |
| | 200.00 | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0111016 530990 | | SUPPLY NEC | | | | | | |
| | 100.00 | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |

FOR 2014 06

| ACCOUNTS FOR: 11 | COMMITTEES | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
|--------------------------------|------------|------------|------------|------------|-----------------|------------------|-----------|--------|
| ORIGINAL APPROP | REVISED | BUDGET | | | | | | |
| 0111020 530010 | 500.00 | OFFICE SUP | 500.00 | 34.91 | 34.91 | 0.00 | 465.09 | 7.0% |
| 0111020 530020 | 200.00 | PRINTING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 0111020 530030 | 3,600.00 | FOOD | 3,600.00 | 458.93 | 359.91 | 0.00 | 3,141.07 | 12.7% |
| 0111020 530990 | 1,500.00 | SUPPLY NEC | 1,500.00 | 237.23 | 237.23 | 0.00 | 1,262.77 | 15.8% |
| 0111021 530030 | 500.00 | FOOD | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL COMMODITIES | 6,600.00 | | 6,600.00 | 731.07 | 632.05 | 0.00 | 5,868.93 | 11.1% |
| 54 EQUIPMENT | | | | | | | | |
| 0111020 540010 | 250.00 | OFFICE EQP | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| 0111020 540070 | 950.00 | EQP NEC | 950.00 | 688.25 | 38.25 | 0.00 | 261.75 | 72.4%* |
| TOTAL EQUIPMENT | 1,200.00 | | 1,200.00 | 688.25 | 38.25 | 0.00 | 511.75 | 57.4% |
| TOTAL COMMITTEES | 30,375.00 | | 30,375.00 | 7,622.04 | 3,179.98 | 0.00 | 22,752.96 | 25.1% |
| TOTAL EXPENSES | 30,375.00 | | 30,375.00 | 7,622.04 | 3,179.98 | 0.00 | 22,752.96 | |

FOR 2014 06

| ACCOUNTS FOR: 12 | FIRE & POLICE COMMISSION | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|------------|------------|-----------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 50 SALARIES | | | | | | | |
| 0112013 500030 | PT SALARY | | | | | | |
| 500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | | | | | | | |
| 500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| 0112013 520400 | SUBSR/DUES | | | | | | |
| 0.00 | 500.00 | | 375.00 | 375.00 | 0.00 | 125.00 | 75.0%* |
| TOTAL CONTRACTUAL SERVICES | | | | | | | |
| 0.00 | 500.00 | | 375.00 | 375.00 | 0.00 | 125.00 | 75.0% |
| TOTAL FIRE & POLICE COMMISSION | | | | | | | |
| 500.00 | 500.00 | | 375.00 | 375.00 | 0.00 | 125.00 | 75.0% |
| TOTAL EXPENSES | | | | | | | |
| 500.00 | 500.00 | | 375.00 | 375.00 | 0.00 | 125.00 | |

FOR 2014 06

| 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 | 1,177.00 | 0.00 | 0.00 | 1,823.00 | 39.2% | | |
| 0115108 528010 | GRANTS | | | | | | | |
| 26,000.00 | 26,000.00 | 21,034.64 | 0.00 | 0.00 | 4,965.36 | 80.9%* | | |
| 0115110 520050 | ELECTRIC | | | | | | | |
| 5,000.00 | 5,000.00 | -11,107.50 | -14,992.05 | 7,345.99 | 8,761.51 | 75.2% | | |
| 0115110 520070 | WAT/SEWR | | | | | | | |
| 1,100.00 | 1,100.00 | 936.62 | 492.00 | 63.38 | 100.00 | 90.9%* | | |

FOR 2014 06

| 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 | 51,634.08 | 9,113.07 | 7,598.37 | 5,832.55 | 91.0%* | |
| 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 | 63,674.84 | -5,386.98 | 15,007.74 | 37,282.42 | 67.9% | |
| 53 COMMODITIES | | | | | | | |
| 0115110 530070 | BLDG SUP | | | | | | |
| 80,860.00 | 81,790.00 | 53,867.75 | 5,069.52 | 9,263.43 | 18,658.82 | 77.2%* | |
| TOTAL COMMODITIES | | | | | | | |
| 80,860.00 | 81,790.00 | 53,867.75 | 5,069.52 | 9,263.43 | 18,658.82 | 77.2% | |
| TOTAL RESIDENT BENEFIT | | | | | | | |
| 206,463.00 | 233,893.00 | 107,542.59 | -317.46 | 24,271.17 | 102,079.24 | 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 | 117,542.59 | -317.46 | 24,271.17 | 102,079.24 | | |

FOR 2014 06

| 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 | | -130,000.00 | -455.00 | -455.00 | 1,687.58 | -131,232.58 | .9%* |
| 0116026 440806 | DONATIONS | | | | | | |
| 0.00 | | 0.00 | -150.00 | 0.00 | 0.00 | 150.00 | 100.0% |
| 0116026 440816 | EVENT SALE | | | | | | |
| 0.00 | | 0.00 | -2,139.00 | 0.00 | 0.00 | 2,139.00 | 100.0% |
| TOTAL FEES & CHARGES FOR S | | | | | | | |
| -130,000.00 | | -130,000.00 | -2,744.00 | -455.00 | 1,687.58 | -128,943.58 | .8% |
| <u>52 CONTRACTUAL SERVICES</u> | | | | | | | |
| 0116004 520990 | CN SVC NEC | | | | | | |
| 8,400.00 | | 8,400.00 | 5,780.00 | 0.00 | 0.00 | 2,620.00 | 68.8%* |
| 0116009 520050 | ELECTRIC | | | | | | |
| 12,000.00 | | 12,000.00 | 0.00 | 0.00 | 8,750.00 | 3,250.00 | 72.9%* |
| 0116009 520710 | ADVERTISNG | | | | | | |
| 9,500.00 | | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | .0% |
| 0116009 520990 | CN SVC NEC | | | | | | |
| 2,800.00 | | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | .0% |
| 0116014 520990 | CN SVC NEC | | | | | | |
| 600.00 | | 880.90 | 280.90 | 0.00 | 0.00 | 600.00 | 31.9% |
| 0116026 520990 | CN SVC NEC | | | | | | |
| 35,500.00 | | 35,500.00 | 34,895.00 | 0.00 | 0.00 | 605.00 | 98.3%* |
| 0116027 520990 | CN SVC NEC | | | | | | |
| 2,395.00 | | 2,395.00 | 1,084.85 | 105.00 | 0.00 | 1,310.15 | 45.3% |
| 0116074 520990 | CN SVC NEC | | | | | | |
| 13,000.00 | | 13,000.00 | 12,000.00 | 0.00 | 0.00 | 1,000.00 | 92.3%* |
| 0116101 520990 | CN SVC NEC | | | | | | |
| 17,600.00 | | 17,600.00 | 18,458.06 | 11,163.06 | 0.00 | -858.06 | 104.9%* |
| 0116103 520990 | CN SVC NEC | | | | | | |
| 0.00 | | 3,110.00 | 4,357.56 | 3,318.06 | 152.44 | -1,400.00 | 145.0%* |
| TOTAL CONTRACTUAL SERVICES | | | | | | | |
| 101,795.00 | | 105,185.90 | 76,856.37 | 14,586.12 | 8,902.44 | 19,427.09 | 81.5% |
| <u>53 COMMODITIES</u> | | | | | | | |
| 0116004 530020 | PRINTING | | | | | | |
| 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |

FOR 2014 06

| 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 | 8,510.64 | 7,022.07 | 16,643.91 | -2,654.55 | 111.8%* |
| 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 | 0.00 | 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 | 1,341.85 | 326.26 | 442.78 | -84.63 | 105.0%* |
| 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 | 18,972.46 | 7,348.33 | 17,223.97 | 548.57 | 98.5% |
| 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 | 93,636.83 | 21,479.45 | 27,813.99 | -109,519.92 | 1018.0% |
| TOTAL REVENUES | -130,000.00 | | -130,000.00 | -2,744.00 | -455.00 | 1,687.58 | -128,943.58 | |
| TOTAL EXPENSES | 138,540.00 | | 141,930.90 | 96,380.83 | 21,934.45 | 26,126.41 | 19,423.66 | |

FOR 2014 06

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|----------------|-------------|-------------|-----------------|------------------|---------|
| GRAND TOTAL -443,223.00 | -256,597.68 | -596,084.02 | -267,343.32 | 882,257.02 | -542,770.68 | -111.5% |

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

REPORT OPTIONS

| Sequence | Field # | Total | Page Break | Year/Period: 2014/ 6 |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 3 | Y | Y | Print revenue as credit: Y |
| Sequence 2 | 10 | Y | N | Print totals only: N |
| Sequence 3 | 0 | N | N | Suppress zero bal accts: Y |
| Sequence 4 | 0 | N | N | Print full GL account: N |

Report title:
YEAR-TO-DATE BUDGET REPORT

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 | |